

Archdiocese and Parish Special Collections	
St. Vincent de Paul	57,245
Latin American Collection	2,598
Black & Native American Collection	4,133
Rice Bowl	5,202
Holy Land	3,429
Hope for the Future /Catholic Schools	2,070
Catholic Relief (Bishops' Overseas Collection)	6,022
Peter's Pence	6,178
Retired Religious	10,240
Mission Sunday	3,923
Campaign for Human Development	3,873
Catholic Home Mission Appeal	4,438
Assumption Seminary	12,216
Priest Pension Collection	8,247
Mission Cooperative Plan (MCP)- Salesian Community	9,384
Catholic Charities	5,395
Disaster Relief-Ukraine /Flood	24,744
St. Francis de Sales Missionaries	16,257
Total Donations	185,595

Our Lady of Guadalupe Community Outreach

Our Lady of Guadalupe Community Outreach serves non-profits that care for: homeless, foster youth, teenage mothers, seniors/nursing homes, military families, physically and mentally ill, imprisoned and others in need.

Donations range from new or gently used blankets & towels; toiletry items; greeting & prayer cards; rosaries; games & crafts; food & drinks; clothing & shoes; household items; and more.

Not including the individually referenced donations from the ministries mentioned on the front page, **in kind donations given by our parish family that were provided to the non-profits we serve exceeded \$214,000 this fiscal year.**

Thank you for the continued amazing support of all our parish's community outreach!

2022 Year End Parish Financial Report + Community Outreach

Our Lady of Guadalupe Catholic Church in Helotes, TX is proud to present our annual financial report, along with snapshot of some of the wonderful community outreach conducted by our parish staff and ministries.

St. Vincent de Paul

- 2,676 man-hours worked
- 3,667 total people helped
- 662 bags of food received (\$23,445 value) - Thanksgiving Food Drive
- 1,986 people helped - Thanksgiving Food Drive
- 248 people helped (Collected \$12,595) - Christmas Gift Card Project

Knights of Columbus

The Knights of Columbus 40 Cans for Lent Food Drive provided:

- 7,620 lbs of food donations & a \$2,600 check to St. Vincent de Paul
- 7,318 lbs of food donations & a \$2,600 check to Catholic Charities

Altar Society

Altar Society collected the below during the Heavenly Soles shoe & sock drives:

- Christmas 2021 – 1460 pairs of shoes & 600 pairs of socks
- Lent 2022 – 726 pairs of shoes & 500 pairs of socks

Pillow Ministry + Sewing Group

The Pillow Ministry provided pillows to the evacuees from the Medina Lake Fire when we became a Red Cross Evacuation Site. This ministry provided in the last fiscal year:

- 1,909 Pillows
- 318 Handmade Fabric Christmas Stockings
- 84 Quilts
- 158 Laundry Bags
- 105 Toiletry Bags

The accomplishments listed above do not include the many other charitable works that these and many of our other ministries provide throughout the year.

Our Lady of Guadalupe Catholic Church- Helotes			
Statement of Financial Position			
As of 6/30/2022			
	2021	2022	Change
Assets			
Operating Account	267,526	348,635	81,109
Money Market Savings	915,280	713,926	(201,354)
Savings - Capital Campaign	3,515,156	223,792	(3,291,363)
Checking Account - Capital Projects	-	611	611
A/R General	6,140	-	(6,140)
Prepaid Expenses	-	7,235	7,235
Land, Building & Equipment	6,073,730	11,143,855	5,070,126
Petty Cash	200	200	-
Total Assets	10,778,031	12,438,254	1,660,224
Liabilities:			
Notes/Loan Payable - Bank	186,400	1,392,340	1,205,940
Differed Revenue	9,336	13,361	4,025
Accounts payable	17,769	16,894	(876)
			-
Total Liabilities	213,505	1,422,594	1,209,089
Total Net Assets	10,564,526	11,015,660	451,134
Total Liabilities & Net Assets	10,778,031	12,438,254	1,660,224

Our Lady of Guadalupe Catholic Church - Helotes			
Statement of Activities and Changes in Assets			
Year Ended June 30, 2022			
	Unrestricted	Restricted ¹	Totals
Revenue			
Offertory	1,501,430		1,501,430
Donations	106,553		106,553
Income	45,362		45,362
Capital Campaign donations		270,672	270,672
Fundraising - Parish /Capital Campaign	60,278	130,650	190,928
Grants for Capital Campaign		10,360	10,360
Faith formation & Sacraments	85,958		85,958
Special Programs	11,223		11,223
Total Revenue	1,810,804	411,682	2,222,485
Expenses			
Liturgical Expenses	21,330		21,330
Faith Formation	59,121		59,121
Personnel	1,090,876		1,090,876
Building & Grounds	217,190		217,190
Administrative	163,682	20,837	184,519
Subsidy* & Donations	69,812		69,812
Assessments	233,040		233,040
Special Programs	38,178		38,178
Fundraising - Capital Campaign	17,872	25,814	43,686
Total Expenses	1,911,100	46,651	1,957,751
Operating Income	(100,297)	365,031	264,734
One Time Fed Loan Forgiveness	186,400		186,400
<i>Change in Net Assets</i>	<i>86,103</i>	<i>365,031</i>	<i>451,134</i>

*Subsidy to OLG downtown \$3,000 a month

¹ Funds restricted for the Building Fund Projects at the Annex.