Our Lady of Lourdes - Financial Statement

For the year ending December 31, 2025

Income	**2025**	**2024**	**2026 Budget**
Envelope Collections	56,910	58,443	58,560
Loose Collection	3,721	3,803	3,000
Miscellaneous Donations	14,916	9,294	5,180
Sharing Gods Gifts	6,795	6,396	7,539
Vigil Lights	1,043	727	840
Sacramental Income/Stipends	1,600	600	600
CSCS/Hall Rental	6,600	7,600	8,600
Special Collections - Archdiocese	635	585	0
Interest on investment	2,060	2,596	2,000
Winnipeg Foundation Grant	1,442	18,652	
Total Income	**95,722**	**108,696**	**86,319**
Expenses			
Church Repairs & Maintenance	9,378	8,453	9,109
Church Utilities	8,547	7,950	9,560
Property Tax	1,680	1,485	2,040
Insurance	10,444	10,871	11,500
Archdiocese Assessment	9,604	8,951	9,959
Office costs/Travel/Education	2,289	2,715	2,670
Professional Fees	2,408	2,140	2,525
Special Collections & Support	2,873	1,740	1,000
Special Events/Hospitality	281	6,809	280
Wages & Benefits	26,600	26,042	27,418
Sacristy, Sanctuary, Liturgy & Catechism	30	672	240
Banking Charges	875	875	900
Capital Repairs	10,011	12,652	0
Sharing Gods Gifts	3,865	8,197	7,539
Honorarium	1,465	1,405	1,500
Total Expenses	**90,350**	**100,957**	**86,240**
Net Income	**5,372**	**7,739**	**79**

Assets as of December 31, 2025		
Reconciled Bank Account	42,589	27,769
Investment @ Chancery	47,668	45,608
GST Receivable	638	3,146