

Many Blessings that YOU made possible this past fiscal year! (July 1, 2022 – June 30, 2023)

\$318,450 donated (tithed) to local, state, national, and international organizations including but not limited to: assistance to parishioners in need (providing groceries, rent, and utility assistance), Stepping Stones of Windsor, Guadalupe Homeless Shelter, Catholic Charities, crisis pregnancy centers, local Catholic schools, local university campus ministries, pro-life ministries, tuition assistance for religious inner-city Catholic schools, and Catholic aid in foreign mission fields such as Africa, South America, and the Middle East.

- 42,570** Diapers given away through Mary's Cradle helping **108** NEW families this year
- 8,760** Hours Adoration Chapel is open for prayer
- 3,200** Free books given away to parishioners
- 100's** People attended monthly Healing Services with many miracles received
- 720** Hours that KidZone was open to serve our families
- 340** Students growing in faith in RE classes and Youth Group, plus **180** youth in Totus Tuus
- 320** Adults and Youth participating in Small Groups
- 178** New Registered Families increasing our total number of families to **2,200**
- 87** Children & Adults Confirmed, and **8** Adults received into the Church through RCIA
- 86** Children & Adults Baptized
- 42** Households helped directly with financial assistance to avoid losing housing or utilities
- 24** Funerals
- 24** OLV families able to attend summer camp at Annunciation Heights
- 23** Weddings
- 6** Adult Retreats Offered (Engaged Couples, Men, Young Adults)
- 2** Conferences Hosted – Women's Day of Faith and SEEK
- 2** Parish Missionaries to help us evangelize
- 2** Donations to help build new parishes in Archdiocese – St. John Paul II & St. Gianna Molla
- 1** Pro Life Billboard funded for another year
- 1** St. John Paul II High School (41 students) hosted on our parish campus

Countless Lives changed, Marriages restored, Teens encouraged, Families strengthened, Sins forgiven, Souls renewed, Hearts opened to the Gospel, Seeds planted for the Kingdom, Prayers offered, Conversions begun and deepened, and Expressions of God's love displayed!

1 Amazing Parish! Thank you for all you do!

(Income & Expense Report on back side)

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OUR LADY OF THE VALLEY
INCOME & EXPENSE SUMMARY
JULY 1, 2022 - JUNE 30, 2023

INCOME

Offertory	1,957,036
Archbishop's Catholic Appeal Rebate to parish	80,168
Interest Income on Savings	47,548
Mineral Lease	35,319
Gifts/Memorials/Stole Fees	33,380
Fees for Childrens RE	21,534
Donations to Mary's Cradle/Guadalupe Shelter	20,926
Donations Pro Life Billboard/Respect Life ministry	16,980
St. Mary Reimbursement for personnel/clergy	13,985
Youth Fundraising/Retreat Fees	11,706
Misc. (Donut Sunday, Rebates, Memorial Wall)	9,800
Rental Income (High School & Hall Rental)	9,725
Wedding Fees	7,500
Donations to offset credit card fees	7,379
Fundraising-Women's Group	2,802
Donations to KidZone	2,550
TOTAL INCOME	\$2,278,338

EXPENSES

Salaries/Benefits/Payroll Taxes	917,616
Transferred to Savings (net)	430,000
Archdiocesan Assessment (Cathedraticum)	213,744
Archdiocesan School Scholarship Fund Assessment	196,176
Maintenance/Utilities/Repairs	189,145
Charitable Donations	106,880
Property Insurance	59,507
Archdiocesan Priest Retirement Assessment	29,492
Technology/Copier Lease/Office Supplies	28,149
Credit Card Processing Fees	28,145
Youth Program Expenses	25,567
Outreach - ProLife, Mary's Cradle, Homebound	22,075
Hospitality/Volunteer Appreciation	21,738
Liturgy Supplies-altar, missals, candles, music	21,435
Rel. Ed. for Children & Sacramental Prep	19,808
Rectory-Food/Maintenance/Utilities	17,387
Adult Education-Small Groups, Retreats,Books	13,523
Marriage & Baptism Prep Materials	2,991
KidZone Supplies	1,382
TOTAL EXPENSES	\$2,344,760

Gen Fund balance on 6/30/23	\$16,639
Bldg Fund balance on 6/30/23	\$56,155
AoD savings on 6/30/23	\$1,597,401
Savings - Catholic Foundation	\$172,989
TOTAL CASH ON HAND	\$1,843,184

The OLV Finance Council would like to thank all of our parishioners for their generosity over this past year! With your gifts, we were able to continue to minister to our parish family and the Windsor community, along with providing funding to many charities and organizations that need our help. We also wanted to take advantage of the higher interest rates and transfer money to our AoD savings.

We are so grateful that we are part of this awesome parish!

Dan Sanders, Jr. - Chair

Katie Baker

Brian Bate

RJ Martinez

Stacy Younger