

OUR LADY OF FATIMA CHURCH

**FINANCIAL REPORT
2005
FOR THE MONTH OF AUGUST**

ACCOUNT DESCRIPTION	INCOME	EXPENSES
Sunday Collection	5,527.11	
Donations	2,350.00	
Parish Society Donations(Feasts Activities)	500.00	
Building Fund Collections	712.00	
Hall Rentals	150.00	
TOTAL RECEIPTS	<hr/> \$9,239.11	
New Equipment		5,296.50
Repairs – Building		4,168.00
House Expenses (houseware, misc. supplies, food, etc.)		898.44
Church – Liturgy Expenses (books, candles, etc.)		816.53
Caretaking Supplies		119.84
Office Expenses (telephone, printing, supplies, etc.)		859.92
Salaries, Benefits and administration services		4,255.47
Advertising and subscriptions		255.00
Security		151.14
Utilities		881.38
Leases		801.26
Hall Expenses		863.15
Copier Maintenance		61.71
Church decoration and maintenance		51.01
WCR		374.50
Miscellaneous		439.67
TOTAL EXPENSES		<hr/> \$20,293.52
NET INCOME		(\$11,054.41)

**FOR ANY CLARIFICATION REGARDING THE FINANCIAL REPORTS PLEASE
CONTACT THE PARISH OFFICE AT 474-2805**