

CATHOLIC PARISH OF OUR LADY OF FÁTIMA
(Portuguese Parish)
FINANCIAL REPORT
DECEMBER 2005

ACCOUNT DESCRIPTION	INCOME	EXPENSES
Sunday Collection	6,162.03	
Donations	3,455.00	
Building Fund Collections	3,123.00	
Hall Rentals	1,075.00	
Other receipts	2,736.48	
TOTAL RECEIPTS	<u>\$16,551.51</u>	
Special Collections remitted		3,720.00
Repairs –Building		1,045.24
House expenses (food, etc.)		291.51
Church – Liturgy expenses (books, candles, etc.)		1,088.42
Caretaking supplies		29.92
Office expenses (telephone, printing, supplies, etc.)		2,231.11
Car expenses (mileage)		716.4
Salaries, Benefits and administration services		5,259.90
Utilities		2,427.85
Parking and yard maintenance (Lawn / Snow removal)		529.65
Hall expenses		269.18
Bank charges		2.53
House supplies		7.85
WCR		187.25
Social and religious activities		122.79
TOTAL EXPENSES		<u>\$17,929.60</u>
NET INCOME		<u><u>(\$ 1,378.09)</u></u>