

**THE CATHOLOC PARISH OF OUR LADY OF FÁTIMA
FINANCIAL REPORT – FBRUARY 2006**

ACCOUNT DESCRIPTION	INCOME	EXPENSES
Sunday Collection	4,890.00	
Interest received (CAE)		
Donations	1,367.50	
Building Fund Collections	1,137.00	
Hall Rentals	2,050.00	
Bulletin Advertising	445.00	
Other receipts	200.00	
GST Rebate (2004)	2,900.78	
TOTAL RECEIPTS	\$12,990.28	
Repairs –Building		
Repairs – Equipment		457.50
House expenses (food, etc.)		559.75
Church – Liturgy expenses (books, candles, etc.)		159.63
Caretaking supplies		29.92
Office expenses (telephone, printing, supplies,etc.)		909.23
Car expenses (mileage)		
Salaries, Benefits and administration services		2,723.10
Utilities		3,482.27
Hall expenses		1,572.08
Bank charges		
WCR		187.25
Security		151.14
Furniture		119.76
TOTAL EXPENSES		\$10,351.63
NET INCOME		\$2,638.65