

OUR LADY OF FATIMA CHURCH

**FINANCIAL REPORT
OCTOBER 2005**

ACCOUNT DESCRIPTION	INCOME	EXPENSES
Sunday Collection	7,334.00	
Donations	270.50	
Building Fund Collections	1,332.00	
Special Collections	2,105.00	
Hall Rentals	1,800.00	
C.A.E.	2,560.31	
TOTAL RECEIPTS	<hr/> \$15,401.81	
House Expenses (food, misc. supplies, etc.)		247.06
Church – Liturgy Expenses (books, candles, etc.)		889.02
Caretaking Supplies		209.72
Office Expenses (telephone, printing, supplies, etc.)		1,649.37
Salaries, Benefits and administration services		3,384.37
Security		151.14
Insurance		7,675.00
Utilities		2,171.59
Hall Expenses		113.37
Bank charges		33.42
Copier Usage and Maintenance		135.93
WCR		374.50
TOTAL EXPENSES		<hr/> \$17,349.49
NET INCOME		(\$1,632.68)