

**THE CATHOLIC PARISH OF OUR LADY OF FÁTIMA
FINANCIAL REPORT – JANUARY 2006**

ACCOUNT DESCRIPTION	INCOME	EXPENSES
Sunday Collection	7,490.50	
Interest received (CAE)	2,026.47	
Donations	3,297.00	
Building Fund Collections	1,812.00	
Hall Rentals	450.00	
Bulletin Advertising	1,530.00	
Other receipts (GST Rebate)	3,631.15	
TOTAL RECEIPTS	\$20,237.12	
Repairs –Building		1,593.02
Repairs – Equipment		8,779.35
House expenses (food, etc.)		145.52
Church – Liturgy expenses (books, candles, etc.)		156.49
Caretaking supplies		29.92
Office expenses (telephone, printing, supplies,etc.)		1,062.96
Car expenses (mileage)		442.8
Salaries, Benefits and administration services		2,951.04
Utilities		1,163.20
Hall expenses		1,100.27
Bank charges		33.89
WCR		187.25
Social and religious activities		160.84
TOTAL EXPENSES		\$17,806.55
NET INCOME		\$2,430.57