

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

ACCOUNT DESCRIPTION	INCOME	EXPENSES
Sunday Collection	6,175.00	
Donations	2,052.50	
Building Fund Collections	1,110.00	
Hall Rentals	2,925.00	
Other receipts	500.00	
Social Activities (Our Lady of Fátima feast)	31,701.94	
TOTAL RECEIPTS	<u>\$44,464.44</u>	
Repairs –Building		1,365.54
Repairs – Equipment		500.25
Equipment		1,511.91
House expenses (food, etc.)		580.27
Cathedraticum		4,934.36
Office expenses (telephone, printing, supplies,etc.)		444.66
Caretaking and Janitorial		29.92
Car expenses (mileage)		958.50
Salaries, Benefits and administration services		3,944.76
Utilities		1,955.19
Hall expenses		402.77
WCR		187.25
Furniture		101.52
TOTAL EXPENSES		<u>\$16,916.90</u>
NET INCOME		<u>\$27,547.54</u>