

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

ACCOUNT DESCRIPTION	INCOME	EXPENSES
Sunday Collection	5,748.54	
Donations	1,672.00	
Building Fund Collections	1,074.00	
Hall Rentals	800.00	
Bulletin Advertising	506.67	
Other receipts (Church renovations)	400.00	
Social Activities	1,843.00	
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TOTAL RECEIPTS	\$12,044.21	
Repairs –Building		2,084.42
Repairs – Equipment		82.17
Buildings (arquitectural drawings)		2,229.00
Equipment		4,082.05
House expenses (food, etc.)		234.77
Cathedraticum		5,000.00
Church – Liturgy expenses (books, candles, etc.)		472.15
Church - Decoration		207.35
Caretaking supplies		29.92
Office expenses (telephone, printing, supplies,etc.)		352.02
Leases expense		1,973.31
Snow removal		711.55
Miscellaneous		26.86
Car expenses (mileage)		
Salaries, Benefits and administration services		5,626.84
Utilities		6,230.83
Hall expenses		135.62
Bank charges		32.10
WCR		187.25
Security		
Furniture		160.44
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TOTAL EXPENSES		\$29,858.65
NET INCOME		<u>(\$17,814.44)</u>