

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

ACCOUNT DESCRIPTION	INCOME	EXPENSES
Sunday Collection	7,861.00	
Donations	2,389.00	
Building Fund Collections	1,025.00	
Hall Rentals	1,175.00	
Bulletin Advertising	250.00	
Other receipts	200.00	
Social Activities (Our Lady of Fátima feast)	26,506.00	
TOTAL RECEIPTS	<u>\$39,406.00</u>	
Repairs –Building		18,254.86
Repairs – Equipment		1,501.95
Equipment		1,421.94
House expenses (food, etc.)		463.62
Church – Liturgy expenses (books, candles, etc.)		101.26
Caretaking supplies		46.28
Office expenses (telephone, printing, supplies, etc.)		886.23
Caretaking and Janitorial		29.92
Salaries, Benefits and administration services		3,287.56
Utilities		4,073.88
Hall expenses		985.78
Bank charges		180.67
WCR		374.50
Security		154.89
Furniture		248.06
Seminars and Conferences		515.29
TOTAL EXPENSES		<u>\$32,526.69</u>
NET INCOME		<u>\$6,879.31</u>