

OUR LADY OF FATIMA CHURCH

**FINANCIAL REPORT
NOVEMBER 2005**

ACCOUNT DESCRIPTION	INCOME	EXPENSES
Sunday Collection	5,645.00	
Donations	1,032.50	
Building Fund Collections	2,437.00	
Hall Rentals	1,275.00	
Social activities	1,715.60	
TOTAL RECEIPTS	<hr/> \$12,105.10	
House Expenses (food, misc. supplies, etc.)		491.88
Church decoration and maintenance		396.72
Church – Liturgy Expenses (books, candles, etc.)		1,268.17
Caretaking Supplies		59.92
Office Expenses (telephone, printing, supplies, etc.)		566.51
Salaries, Benefits and administration services		4,634.47
Utilities		2,095.87
Hall Expenses		415.11
Bank charges		6.91
Miscellaneous expenses		5.00
WCR		187.25
Repairs and Maintenance: Building		7,664.91
Repairs and Maintenance: Equipment		<hr/> 2,923.88
TOTAL EXPENSES		<hr/> \$20,716.60
NET INCOME		(\$8,611.50)