

**OUR LADY OF FÁTIMA CHURCH
FINANCIAL REPORT – NOVEMBER 2006**

ACCOUNT DESCRIPTION	INCOME	EXPENSES
Sunday Collection	5,665.00	
Donations	10,892.50	
Parish Society Donations (Feasts activities)	1,755.00	
Building Fund Collections	1,630.00	
Hall Rentals	575.00	
TOTAL RECEIPTS	\$20,517.50	
New construction		865.23
Repairs –Building		2500.00
Repairs – Equipment		2,562.88
Bldg. Insurance		7,320.00
Furniture		1,147.91
House expenses (food, etc.)		645.23
Church – Liturgy expenses (books, candles, etc.)		497.67
Office expenses (telephone, printing, supplies,etc.)		2,375.71
Salaries, Benefits and administration services		5,740.22
Utilities		1,955.00
Parking and yard maintenance (Lawn / Snow removal)		1,102.40
Security		153.44
Hall expenses		254.60
Social and Religious activities		1,362.24
Miscellaneous		282.23
TOTAL EXPENSES		\$28,950.26
NET INCOME / LOSS		(\$8,432.76)