

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

| <b>ACCOUNT DESCRIPTION</b>                           | <b>INCOME</b>      | <b>EXPENSES</b>     |
|--|--------------------|---------------------|
| Sunday Collection                                    | 7,243.00           |                     |
| Donations  | 2,425.50           |                     |
| Parish Society Donations (Feasts activities)         | 207.50             |                     |
| Building Fund Collections                            | 1,122.00           |                     |
| Special Collections                                  | 2,282.00           |                     |
| Hall Rentals   | 1,155.00           |                     |
| C.A.E. (Bank Interest Received)                      | 1,337.32           |                     |
| <b>TOTAL RECEIPTS</b>                                | <b>\$15,772.32</b> |                     |
| Special Collections remitted                         |                    | 2,852.00            |
| New equipment  |                    | 3,593.40            |
| Repairs –Building                                    |                    | 1,239.93            |
| House expenses (food, etc.)                          |                    | 342.67              |
| Church – Liturgy expenses (books, candles, etc.)     |                    | 682.36              |
| Office expenses (telephone, printing, supplies,etc.) |                    | 1,751.89            |
| Car expenses (mileage)                               |                    | 343.95              |
| Salaries, Benefits and administration services       |                    | 3,472.85            |
| Utilities  |                    | 1,134.32            |
| Parking and yard maintenance (Lawn / Snow removal)   |                    | 159.00              |
| Hall expenses  |                    | 2,741.70            |
| WCR  |                    | 185.50              |
| Social and religious activities                      |                    | 3,027.06            |
| Miscellaneous  |                    | 126.03              |
| <b>TOTAL EXPENSES</b>                                |                    | <b>\$21,652.66</b>  |
| <b>NET INCOME / LOSS</b>                             |                    | <b>(\$5,880.34)</b> |