

OUR LADY OF FATIMA CHURCH
FINANCIAL REPORT
2005
FOR THE MONTH OF SEPTEMBER

| ACCOUNT DESCRIPTION | INCOME | EXPENSES |
|---|--------------------|--------------------|
| Sunday Collection | 5,426.94 | |
| Special collections | 910.00 | |
| Social activities | 3,820.00 | |
| Building Fund Collections | 786.00 | |
| Hall Rentals | 595.00 | |
| Bulletin Advertising | 160.00 | |
| TOTAL RECEIPTS | \$11,697.94 | |
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| New Equipment | | 1,085.84 |
| Repairs – Building | | 2,550.04 |
| House Expenses (food, etc.) | | 304.86 |
| Church – Liturgy Expenses (books, candles, etc.) | | 279.17 |
| Caretaking Supplies | | 59.92 |
| Office Expenses (telephone, printing, supplies, etc.) | | 308.79 |
| Salaries, Benefits and administration services | | 4,594.49 |
| Utilities | | 998.62 |
| Hall Expenses | | 686.63 |
| Church decoration and maintenance | | 107.63 |
| Miscellaneous | | 5.00 |
| Bank Charges | | 11.86 |
| Car Mileage | | 281.20 |
| | | |
| TOTAL EXPENSES | | \$11,274.05 |
| | | |
| NET INCOME | | \$ 423.89 |