

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

<b>ACCOUNT DESCRIPTION</b>	<b>INCOME</b>	<b>EXPENSES</b>
Sunday Collection	4,954.00	
Donations	747.00	
Building Fund Collections	826.00	
Social Activities	12,648.51	
<b>TOTAL RECEIPTS</b>	<hr/> <b>\$19,175.51</b>	
New Construction		717.00
Repairs - Building		800.00
Repairs - Equipment		4,346.41
House expenses (food, etc.)		607.95
Church Liturgy		1,286.09
Office expenses (telephone, printing, supplies, etc.)		833.54
Car Mileage		697.95
Social activities		410.26
Salaries, Benefits and administration services		4,148.21
Utilities		1,630.94
Hall expenses		1,108.10
WCR		371.00
<b>TOTAL EXPENSES</b>		<hr/> <b>\$16,957.45</b>
<b>NET INCOME</b>		<hr/> <b>\$2,218.06</b>