

**OUR LADY OF FÁTIMA CHURCH
FINANCIAL REPORT – February 2008**

ACCOUNT DESCRIPTION	INCOME	EXPENSES
Sunday Collection	4,480.00	
Donations	4,389.00	
Hall Rentals	2,015.00	
Bulletin Advertising	855.00	
TOTAL RECEIPTS	<u>\$11,739.00</u>	
New equipment		72.45
Repairs –Building		8,809.48
House expenses (food, etc.)		841.01
Church – Liturgy expenses (books, candles, etc.)		231.94
Office expenses (telephone, printing, supplies,etc.)		1,538.68
Salaries, Benefits and administration services		5,092.53
Utilities		1,853.64
Parking and yard maintenance (Lawn / Snow removal)		535.50
Hall expenses		1,095.35
Transportation costs		462.15
WCR		210.00
Social and religious activities		165.00
TOTAL EXPENSES		<u>\$20,907.73</u>
NET INCOME		<u>(\$9,168.73)</u>