

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

ACCOUNT DESCRIPTION	INCOME	EXPENSES
Sunday Collection	4,936.20	
Donations	2,517.00	
Hall Rentals	150.00	
CAE	1,648.51	
TOTAL RECEIPTS	<hr/> \$9,251.71	
Repairs –Building		2,650.47
Repairs – Parking lot		58,800.00
Church – Liturgy expenses (books, candles, etc.)		3,311.43
Residence expenses		488.35
Office expenses (telephone, printing, supplies,etc.)		620.74
Salaries, Benefits and administration services		3,725.41
Social and religious activities		1,240.00
Utilities		1,639.27
Parking and yard maintenance (Lawn / Snow removal)		820.00
Hall expenses		892.50
Security		159.60
WCR		210.00
TOTAL EXPENSES		<hr/> \$74,557.77
NET INCOME		<hr/> (\$65,306.06)