

OUR LADY OF FÁTIMA CHURCH
FINANCIAL REPORT – September 2008

ACCOUNT DESCRIPTION	INCOME	EXPENSES
Sunday Collection	4,806.00	
Donations	1,129.00	
TOTAL RECEIPTS	\$5,935.00	
Repairs –Building		662.77
Cathedraticum		9.90
Church – Liturgy expenses (books, candles, etc.)		47.67
Residence expenses		435.77
Office expenses (telephone, printing, supplies,etc.)		672.75
Salaries, Benefits and administration services		5,867.31
Conferences and Seminars		15.74
Utilities		3,357.97
TOTAL EXPENSES		\$11,069.88
NET INCOME		(\$5,134.88)