

#1701 Our Lady of Fatima Parish
Profit and Loss
January - December 2017

	Total
Income	
10000 ASSESSABLE INCOME	455,074.08
20000 NON-ASSESSABLE INCOME	140,358.41
Total Income	\$ 595,432.49
Gross Profit	\$ 595,432.49
Expenses	
30101 Priest (s) Salary	22,044.01
Salaries	106,902.23
30107 Social Security Expense	10,404.50
30108 Pension and Hospitalization	17,082.40
30110 Rectory Food and Supplies	14,070.55
30111 Transportation	12,410.53
30112 Office Expense	14,889.54
30113 Liturgical Expenses(non-Wages)	14,375.69
30114 Grade Schl Exp.(Incl. Wages)	28,571.55
30115 High School Expense	24,593.75
30116B Adult Religious Ed.(Non-Wages)	723.54
30117 Youth Ministry Expenses	15,857.24
30118 Evangelization and Ecumenism	1,083.67
30119 Social Concerns	7,610.82
30120 Other Program Expenses	10,657.64
30121 Utilities	36,663.34
30122 Taxes and Fire Service Fees	1,563.62
30123 Insurance Expense	13,713.75
30124 Maintenance and Repairs	45,102.80
30125 Equipment & Furnishings <\$5000	1,599.97
30126 Major Improvements/Capital	51,356.27
30131 Diocesan Collection Payments	26,910.32
Cathedraticum and PHRA	40,991.22
30134-7 Other Expenses	15,917.56
30138 Votive Candles	873.92
Advertising/Promotional	1,012.20
City Municipal Fee	923.60
Flowers & Decorations	1,812.54
Sunday Socials	12,278.56
Total Expenses	\$ 551,997.33
Net Operating Income	\$ 43,435.16
Other Miscellaneous Expense	500.00
Total Other Expenses	\$ 500.00
Net Other Income	-\$ 500.00
Net Income	\$ 42,935.16