

**#1701 Our Lady of Fatima Parish**  
**Profit and Loss**  
 January - June, 2021

|  | <b>Total</b>          |
|--|-----------------------|
| <b>Income</b>                                    |                       |
| <b>10000 ASSESSABLE INCOME</b>                   |                       |
| 10005 Offerings & Contributions                  | 186,644.11            |
| 10008 Interest Income-DWC CD                     | 713.85                |
| 10009 Interest Income-Bank                       | 0.36                  |
| 10015 Votive Candles (Gross)                     | 589.00                |
| 10016 Other Income                               | 11,890.50             |
| <b>Total 10000 ASSESSABLE INCOME</b>             | <b>\$ 199,837.82</b>  |
| <b>20000 NON-ASSESSABLE INCOME</b>               |                       |
| 20018 Stipends and Stole Fees                    | 3,476.06              |
| Parish School                                    | 4,205.81              |
| CSA Returned to Parish                           | 1,500.00              |
| <b>Total 20023 Other Non-Assessable Income</b>   | <b>\$ 9,181.87</b>    |
| 21041 DIOCESAN COLLECTIONS                       | 13,446.80             |
| Stewardship Donations                            | 2,762.00              |
| <b>Total 20000 NON-ASSESSABLE INCOME</b>         | <b>\$ 25,390.67</b>   |
| <b>Total Income</b>                              | <b>\$ 225,228.49</b>  |
| <b>Gross Profit</b>                              | <b>\$ 225,228.49</b>  |
| <b>Expenses</b>                                  |                       |
| Total Payroll Expenses (Salaries & Withholdings) | <b>86,849.69</b>      |
| 30110 Rectory Food and Supplies                  | 3,985.65              |
| 30111 Transportation                             | 5,944.77              |
| 30112 Office Expense                             | 7,086.90              |
| 30113 Liturgical Expenses(non-Wages)             | 4,175.01              |
| 30114 Grade Schl Exp.(Incl. Wages)               | <b>\$ 37,140.60</b>   |
| 30115 High School Expense                        | 6,750.00              |
| 30117 Youth Ministry Expenses                    | <b>\$ 1,415.79</b>    |
| 30119 Social Concerns                            | <b>\$ 3,611.09</b>    |
| 30120 Other Program Expenses                     | 2,882.59              |
| 30121 Utilities                                  | <b>\$ 18,446.16</b>   |
| 30124 Maintenance and Repairs                    | 27,690.93             |
| 30126 Major Improvements/Capital                 | 18,612.24             |
| 30131 Diocesan Collection Payments               | 3,652.00              |
| 30132 Cathedraticum                              | 2,250.32              |
| 30133 PHRA Assessment                            | 4,500.64              |
| 30134-7 Other Expenses                           | 4,650.00              |
| 30138 Votive Candles                             | -112.00               |
| Advertising/Promotional                          | 760.75                |
| Flowers & Decorations                            | 1,845.42              |
| Sunday Socials                                   | 502.50                |
| <b>Total Expenses</b>                            | <b>\$ 242,641.05</b>  |
| <b>Net Income</b>                                | <b>\$ (17,412.56)</b> |

For the majority of Major Improvements Maintenance & Repairs were projects that were begun in 202, and did not complete until 2021.