

**#1701 Our Lady of Fatima Parish**  
2019 Full Year

Cash Balances of Checing Accounts:	Beginning	Ending
<b>General Operating Account</b>	\$ 91,661.48	\$ 36,459.88
<b>Stipend Account</b>	\$ 5,249.00	\$ 3,370.00
<b>Stewardship Account</b>	\$ 3,714.29	\$ 3,534.19
<b>Income</b>		
ASSESSABLE INCOME	441,901.50	
NON-ASSESSABLE INCOME		
Grade School Collection	12,113.07	
Other Non-Assessable Income	25,923.34	
DIOCESAN COLLECTIONS	18,693.23	
Stewardship Donations	14,937.00	
NON-ASSESSABLE INCOME	71,666.64	
<b>Total Income</b>	<b>513,568.14</b>	
<b>Expenses</b>		
Salaries & Related Expenses	184,012.80	
Rectory Food and Supplies	9,126.24	
Transportation	12,255.38	
Office Expense	17,641.30	
Liturgical Expenses(non-Wages)	7,018.07	
Grade Schl Exp.(Incl. Wages)	55,089.82	
High School Expense	16,250.00	
Adult Religious Ed.(Non-Wages)	3,257.13	
Youth Ministry Expenses	3,520.18	
Social Concerns	13,412.52	
Other Program Expenses	18,794.14	
Utilities	41,587.73	
Maintenance and Repairs	59,125.34	
Major Improvements/Capital	141,978.37	
Insurance	15,757.74	
Diocesan Collection Payments	15,472.00	
Cathedraticum	9,660.36	
PHRA Assessment	19,320.70	
Other Expenses	16,694.26	
Votive Candles	741.88	
Cost of Benefits (Fund Raisers)	204.60	
Flowers & Decorations	5,366.15	
Sunday Socials & Parish Hall Expenses	11,845.98	
<b>Total Expenses</b>	<b>\$ 678,132.69</b>	
<b>Net Operating Income</b>	<b>(-161,882.33)</b>	

\*\*\*Notes to Financial Report on Reverse Side\*\*\*

Our expenses were covered by transfers from savings in the amount of \$133,500.00 These were from our two major Diocesan CD's; our Catholic Sharing Appeal Collections & our General Savings CD. These were expended during the year for various capital projects and repairs. We paved our parking lot, replaced 3 A/C units; painted our Parish Hall and finalized work on the new rectory. Additionally, we had various repairs on church, office and the parish hall. Additionally, we assumed responsibility of the Everett Cemetery in Guyandot.