

Our Lady of Fatima Parish

January - July, 2018

Income

ASSESSABLE INCOME	237980.19
NON-ASSESSABLE INCOME	52152.84
Total Income	290133.03
Gross Profit	290133.03

Expenses

Salaries	72,785.18
Social Security Expense	4,640.23
Pension and Hospitalization	7,421.92
Rectory Food and Supplies	7,094.14
Transportation	6,533.59
Office Expense	11,805.61
Liturgical Expenses	5,835.52
Grade School Expense	38,312.22
High School Expense	12,072.00
Adult Religious Education	375.91
Youth Ministry Expenses	1,971.61
Evangelization and Ecumenism	257.00
Social Concerns	4,702.24
Other Program Expenses	5,608.22
Utilities	21,498.85
Maintenance and Repairs	22,460.51
Major Improvements/Capital	37,934.25
Diocesan Collection Payments	14,292.18
Cathedraticum	6,840.87
PHRA Assessment	13,681.74
Other Expenses	5,775.00
Votive Candles	211.20
Advertising/Promotional	768.14
Flowers & Decorations	202.10
Sunday Socials	8,215.54
Total Expenses	311,295.77
Net Operating Income	-21,162.74