

# #1701 Our Lady of Fatima Parish

## PROFIT AND LOSS

January - June, 2017

	TOTAL
<b>INCOME</b>	
10000 ASSESSABLE INCOME	
10005 Offerings & Contributions	
10001 Envelopes	192,943.06
Maintenance & Development	6,308.00
<b>Total 10001 Envelopes</b>	<b>199,251.06</b>
10002 Loose Offertory	10,408.85
Holy Day Offering	1,825.00
<b>Total 10005 Offerings &amp; Contributions</b>	<b>211,484.91</b>
10007 Bequests and Donations	11,650.02
10015 Votive Candles (Gross)	1,315.88
10016 Other Income	2,002.45
Annual Appeal	2,236.00
Confirmation	40.00
Donuts	775.11
Flowers & Decorations	2,199.00
Gift Shop	756.25
Kiosk	323.10
Mother-Daughter Dinner	1,215.00
<b>Total 10016 Other Income</b>	<b>9,546.91</b>
<b>Total 10000 ASSESSABLE INCOME</b>	<b>233,997.72</b>
20000 NON-ASSESSABLE INCOME	
20018 Stipends and Stole Fees	2,128.00
20022 Grade School Tuition	
Parish School	10,629.33
<b>Total 20022 Grade School Tuition</b>	<b>10,629.33</b>
20023 Other Non-Assessable Income	
Cub Scouts	681.00
<b>Total 20023 Other Non-Assessable Income</b>	<b>681.00</b>
21041 DIOCESAN COLLECTIONS	
21025 Latin American/Home Missions	432.00
21027 Black & Native American Mission	504.00
21028 Catholic Relief Services	831.32
21029 Holy Land	758.00
21030 Education of Seminarians	1,043.00
21031 Peter's Pence	556.00
21034 Universal Missions	50.00
21036 Catholic Charities WV	5,045.00
21039 Religious Retirement	185.00
21040 Other Diocesan Collections	301.00
CSA Parish Collections	14,796.69
Retirement Fund for Priests	1,296.00
<b>Total 21040 Other Diocesan Collections</b>	<b>16,393.69</b>

	TOTAL
<b>Total 21041 DIOCESAN COLLECTIONS</b>	<b>25,798.01</b>
Catholic Teen Club	440.00
Memorial Contributions	35.00
Stewardship Donations	4,374.00
Transfer from Savings	30.01
<b>Total 20000 NON-ASSESSABLE INCOME</b>	<b>44,115.35</b>
<b>Total Income</b>	<b>\$278,113.07</b>
<b>GROSS PROFIT</b>	<b>\$278,113.07</b>
<b>EXPENSES</b>	
30101 Priest (s) Salary	10,896.00
30103 Secretary Salary	9,287.00
30104 Janitor, Maintenance Salry	15,410.10
30105 Other Salaries	4,836.00
payroll expense	2,758.39
<b>Total 30105 Other Salaries</b>	<b>7,594.39</b>
30105.2 Cantor/Musician	9,247.48
30105.5 Office Help	11,414.01
30107 Social Security Expense	3,844.87
30108 Pension and Hospitalization	9,539.55
30110 Rectory Food and Supplies	7,519.36
Rectory Furnishings	1,037.74
<b>Total 30110 Rectory Food and Supplies</b>	<b>8,557.10</b>
30111 Transportation	5,910.00
30112 Office Expense	4,655.38
Envelope Services	1,799.56
Postage	1,243.98
<b>Total 30112 Office Expense</b>	<b>7,698.92</b>
30113 Liturgical Expenses(non-Wages)	11,072.24
30114 Grade Schl Exp.(Incl. Wages)	-1,727.00
Grade School Supplies & Materials	102.33
<b>Total 30114 Grade Schl Exp.(Incl. Wages)</b>	<b>-1,624.67</b>
30115 High School Expense	
High School Tuition Assistance	2,707.50
Tuition Subsidy (HS)	9,750.00
<b>Total 30115 High School Expense</b>	<b>12,457.50</b>
30116B Adult Religious Ed.(Non-Wages)	210.98
30117 Youth Ministry Expenses	1,237.79
Catholic Teen Club	1,357.50
Confirmation Expenses	6,912.96
<b>Total 30117 Youth Ministry Expenses</b>	<b>9,508.25</b>
30118 Evangelization and Ecumenism	313.73
30119 Social Concerns	
Stewardship Payments	5,913.83
<b>Total 30119 Social Concerns</b>	<b>5,913.83</b>
30120 Other Program Expenses	
Cub Scouts	1,916.92
Gift Shop Supplies	1,333.80
<b>Total 30120 Other Program Expenses</b>	<b>3,250.72</b>

	TOTAL
30121 Utilities	
Cable/Internet	1,442.08
Electric	6,242.99
Gas	5,368.19
Phone	1,107.21
Refuse Service	1,454.70
Sewer	511.94
Water	862.60
<b>Total 30121 Utilities</b>	<b>16,989.71</b>
30122 Taxes and Fire Service Fees	699.64
30124 Maintenance and Repairs	13,190.87
Housekeeping Expenses	7,248.00
Uniforms	592.54
<b>Total 30124 Maintenance and Repairs</b>	<b>21,031.41</b>
30125 Equipment & Furnishings <\$5000	999.97
30126 Major Improvements/Capital	10,658.27
30131 Diocesan Collection Payments	14,485.32
30132 Cathedraticum	6,979.54
30133 PHRA Assessment	14,007.11
30134-7 Other Expenses	
Stipend-Visiting Priest	6,450.00
<b>Total 30134-7 Other Expenses</b>	<b>6,450.00</b>
30138 Votive Candles	712.20
Advertising/Promotional	645.84
Flowers & Decorations	218.95
Sunday Socials	3,465.91
Funeral Luncheons	559.55
Parish Hall Expenses	3,575.03
Mother Daughter Dinner expenses	176.60
<b>Total Parish Hall Expenses</b>	<b>3,751.63</b>
<b>Total Sunday Socials</b>	<b>7,777.09</b>
Uncategorized Expense	2,712.49
<b>Total Expenses</b>	<b>\$244,869.54</b>
NET OPERATING INCOME	<b>\$33,243.53</b>
OTHER EXPENSES	
Other Miscellaneous Expense	
Accounting Review	500.00
<b>Total Other Miscellaneous Expense</b>	<b>500.00</b>
<b>Total Other Expenses</b>	<b>\$500.00</b>
NET OTHER INCOME	<b>\$ -500.00</b>
NET INCOME	<b>\$32,743.53</b>