

# #1701 Our Lady of Fatima Parish

## Profit and Loss

January - December 2021

	TOTAL
Income	
10000 ASSESSABLE INCOME	
10005 Offerings & Contributions	
10001 Envelopes	350,963.71
10002 Loose Offertory	13,969.10
Holy Day Offering	12,402.30
<b>Total 10005 Offerings &amp; Contributions</b>	<b>377,335.11</b>
10007 Bequests and Donations	13,675.00
10008 Interest Income-DWC CD	1,015.81
10009 Interest Income-Bank	0.66
10015 Votive Candles (Gross)	1,310.92
10016 Other Income	10,455.20
Annual Appeal	3,835.00
Flowers & Decorations	3,968.00
<b>Total 10016 Other Income</b>	<b>18,258.20</b>
<b>Total 10000 ASSESSABLE INCOME</b>	<b>411,595.70</b>
20000 NON-ASSESSABLE INCOME	
20018 Stipends and Stole Fees	5,592.06
20022 Grade School Tuition	
Parish School	8,568.51
<b>Total 20022 Grade School Tuition</b>	<b>8,568.51</b>
20023 Other Non-Assessable Income	
CSA Returned to Parish	1,500.00
<b>Total 20023 Other Non-Assessable Income</b>	<b>1,500.00</b>
21041 DIOCESAN COLLECTIONS	-212.00
21025 Latin American/Home Missions	527.00
21027 Black & Native American Mission	151.00
21028 Catholic Relief Services	456.00
21029 Holy Land	635.00
21030 Education of Seminarians	386.00
21031 Peter's Pence	341.00
21032 Diocesan Scholarships	366.00
21033 Catholic University	191.00
21035 Campaign for Human Development	287.00
21036 Catholic Charities WV	1,086.00
21037 Authorized Missions	253.00
21038 Communication Campaign	212.00
21039 Religious Retirement	1,790.00
21040 Other Diocesan Collections	1,565.00
CSA Parish Collections	2,157.80
Retirement Fund for Priests	1,452.00

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	TOTAL
<b>Total 21040 Other Diocesan Collections</b>	<b>5,174.80</b>
Support for Military Chaplains	186.00
<b>Total 21041 DIOCESAN COLLECTIONS</b>	<b>11,829.80</b>
Catholic Teen Club	950.00
Hurricane Relief	3,085.00
Stewardship Donations	5,281.00
<b>Total 20000 NON-ASSESSABLE INCOME</b>	<b>36,806.37</b>
<b>Total Income</b>	<b>\$448,402.07</b>
<b>GROSS PROFIT</b>	<b>\$448,402.07</b>
Expenses	
30101 Priest (s) Salary	24,486.00
30102.5 Housekeeper Salary	27,181.44
30103 Secretary Salary	17,235.00
30104 Janitor, Maintenance Salry	31,800.20
30105 Other Salaries	975.00
payroll expense	1,490.62
<b>Total 30105 Other Salaries</b>	<b>2,465.62</b>
30105.2 Cantor/Musician	16,125.00
30105.5 Office Help	24,787.65
30107 Social Security Expense	9,022.82
30108 Pension and Hospitalization	17,227.69
30110 Rectory Food and Supplies	8,468.92
Rectory Furnishings	1,700.00
<b>Total 30110 Rectory Food and Supplies</b>	<b>10,168.92</b>
30111 Transportation	11,709.37
30112 Office Expense	7,972.91
Envelope Services	2,652.46
Postage	3,334.18
<b>Total 30112 Office Expense</b>	<b>13,959.55</b>
30113 Liturgical Expenses(non-Wages)	7,975.87
30114 Grade Schl Exp.(Incl. Wages)	71,472.47
CCD	1,099.97
<b>Total 30114 Grade Schl Exp.(Incl. Wages)</b>	<b>72,572.44</b>
30115 High School Expense	
Tuition Subsidy (HS)	10,375.00
<b>Total 30115 High School Expense</b>	<b>10,375.00</b>
30116B Adult Religious Ed.(Non-Wages)	49.50

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	TOTAL
30117 Youth Ministry Expenses	3,600.00
Catholic Teen Club	-1,250.00
Confirmation Expenses	15.79
<b>Total 30117 Youth Ministry Expenses</b>	<b>2,365.79</b>
30119 Social Concerns	
Stewardship Payments	7,566.87
<b>Total 30119 Social Concerns</b>	<b>7,566.87</b>
30120 Other Program Expenses	
Cemetery Expense	6,750.00
Gift Shop Supplies	656.71
<b>Total 30120 Other Program Expenses</b>	<b>7,406.71</b>
30121 Utilities	
Cable/Internet	3,326.63
Electric	16,973.72
Gas	9,701.78
Phone	3,496.13
Refuse Service	2,632.88
Sewer	1,019.68
Water	2,728.96
<b>Total 30121 Utilities</b>	<b>39,879.78</b>
30123 Insurance Expense	16,741.15
30124 Maintenance and Repairs	39,393.53
Housekeeping Expenses	55.89
<b>Total 30124 Maintenance and Repairs</b>	<b>39,449.42</b>
30126 Major Improvements/Capital	30,238.22
30131 Diocesan Collection Payments	11,017.00
30132 Cathedraticum	3,870.89
30133 PHRA Assessment	7,741.78
30134-7 Other Expenses	
Priest's Car Replacement Fund	500.00
Stipend-Visiting Priest	4,775.00
<b>Total 30134-7 Other Expenses</b>	<b>5,275.00</b>
30138 Votive Candles	223.63
Advertising/Promotional	1,159.89
City Municipal Fee	737.76
Flowers & Decorations	2,859.92
Sunday Socials	169.38
Entertainment Meals	150.78
Funeral Luncheons	561.06
Parish Hall Expenses	502.50
<b>Total Sunday Socials</b>	<b>1,383.72</b>

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	TOTAL
Uncategorized Expense	41.67
<b>Total Expenses</b>	<b>\$475,101.27</b>
NET OPERATING INCOME	<b>\$ -26,699.20</b>
Other Expenses	
Unrealized Gain or Loss	0.00
<b>Total Other Expenses</b>	<b>\$0.00</b>
NET OTHER INCOME	<b>\$0.00</b>
NET INCOME	<b>\$ -26,699.20</b>