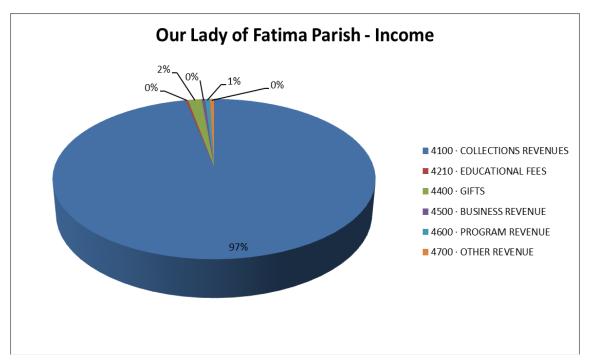
#### Our Lady of Fatima Annual Report 2018 July 1, 2018 — June 30, 2019

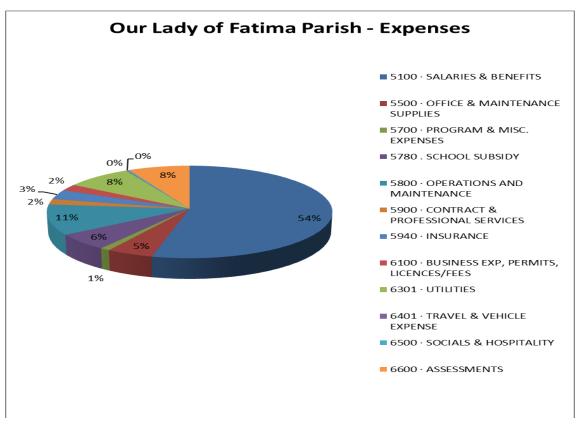


Ministry and Financial Highlights

## Parish

Baptisms	16
Professions of Faith	4
First Communion	35
Confirmation	18
Funerals	12
Sacrament of the Sick	25
Religious Education for Children (Preschool – 12 <sup>th</sup> Grade)	62
Young Adult Education & Formation	
	25
(EDGE / LifeTeen)	35
Religious Education for Adults	9
Councils/Commissions:	
Parish Pastoral Council, Finance Council and	28
School Commission	
Pastoral Council Teams: Community, Faith and	37
Service	
<b>Eucharistic Ministers</b>	60
Lectors	20
Altar Servers	55
Cantors	13
Masters of Ceremony	1
Ushers/Hospitality ministers	14
Choirs	4
Choir members (all choirs)	30
Sacristans	10
Lay Word and Communion presiders	2





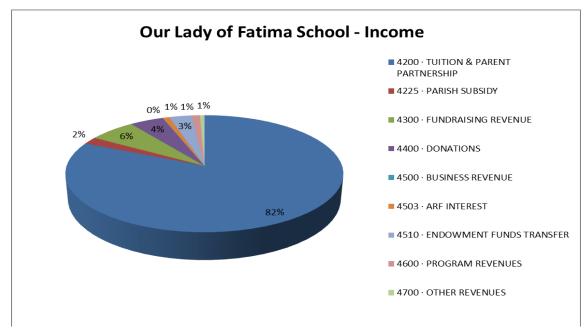
# OUR LADY OF FATIMA PARISH Profit & Loss

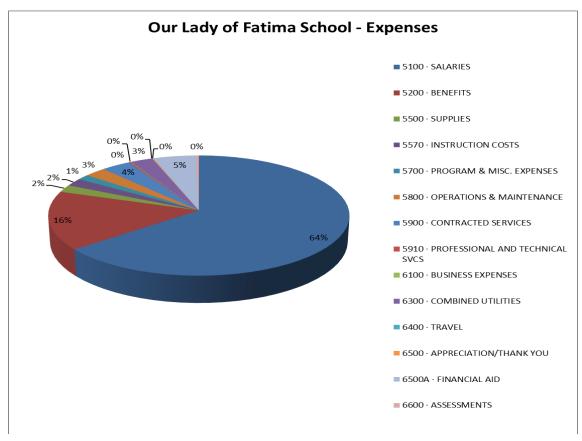
July 2018 through June 2019

Note   Name	July 2010 through Julie 2013	Jul '18 - Jun 19
### ### ### ### ### ### ### ### ### ##	Ordinary Income/Expense	
4210 · EDUCATIONAL FEES       2,075.00         4400 · GIFTS       13,412.27         4500 · BUSINESS REVENUE       3,174.30         4600 · PROGRAM REVENUE       4,679.00         4700 · OTHER REVENUE       3,961.72         Total Income       832,704.24         Expense       5100 · SALARIES & BENEFITS       460,572.49         5500 · OFFICE & MAINTENANCE SUPPLIES       42,168.01         5700 · PROGRAM & MISC. EXPENSES       8,779.73         5780 · SCHOOL SUBSIDY       50,000.00         5800 · OPERATIONS AND MAINTENANCE       91,149.51         5900 · CONTRACT & PROFESSIONAL SERVICES       16,080.47         5940 · INSURANCE       28,589.43         6100 · BUSINESS EXP, PERMITS, LICENCES/FEES       19,287.63         6301 · UTILITIES       69,172.93         6401 · TRAVEL & VEHICLE EXPENSE       1,238.41         6500 · SOCIALS & HOSPITALITY       2,236.36         6600 · ASSESSMENTS       63,668.16         Total Expense       852,943.13         Net Ordinary Income       -20,238.89         Other Income/Expense       18,540.64         Other Expense       3,805.11         Net Other Income       14,735.53	Income	
A400 · GIFTS	4100 · COLLECTIONS REVENUES	805,401.95
A500 · BUSINESS REVENUE   3,174.30	4210 · EDUCATIONAL FEES	2,075.00
### ### ### ### ### ### ### ### ### ##	4400 · GIFTS	13,412.27
4700 · OTHER REVENUE       3,961.72         Total Income       832,704.24         Gross Profit       832,704.24         Expense       460,572.49         5500 · OFFICE & MAINTENANCE SUPPLIES       42,168.01         5700 · PROGRAM & MISC. EXPENSES       8,779.73         5780 · SCHOOL SUBSIDY       50,000.00         5800 · OPERATIONS AND MAINTENANCE       91,149.51         5900 · CONTRACT & PROFESSIONAL SERVICES       16,080.47         5940 · INSURANCE       28,589.43         6100 · BUSINESS EXP, PERMITS, LICENCES/FEES       19,287.63         6301 · UTILITIES       69,172.93         6401 · TRAVEL & VEHICLE EXPENSE       1,238.41         6500 · SOCIALS & HOSPITALITY       2,236.36         6600 · ASSESSMENTS       63,668.16         Total Expense       852,943.13         Net Ordinary Income       -20,238.89         Other Income/Expense       00001 · OTHER INCOME       18,540.64         Other Expense       3,805.11         Net Other Income       14,735.53	4500 · BUSINESS REVENUE	3,174.30
Total Income   832,704.24	4600 · PROGRAM REVENUE	4,679.00
Stopense	4700 · OTHER REVENUE	3,961.72
Expense	Total Income	832,704.24
\$100 · SALARIES & BENEFITS   460,572.49     \$5500 · OFFICE & MAINTENANCE SUPPLIES   42,168.01     \$5700 · PROGRAM & MISC. EXPENSES   8,779.73     \$5780 · SCHOOL SUBSIDY   50,000.00     \$5800 · OPERATIONS AND MAINTENANCE   91,149.51     \$5900 · CONTRACT & PROFESSIONAL SERVICES   16,080.47     \$5940 · INSURANCE   28,589.43     \$6100 · BUSINESS EXP, PERMITS, LICENCES/FEES   19,287.63     \$6301 · UTILITIES   69,172.93     \$6401 · TRAVEL & VEHICLE EXPENSE   1,238.41     \$6500 · SOCIALS & HOSPITALITY   2,236.36     \$6600 · ASSESSMENTS   63,668.16    Total Expense   852,943.13     Net Ordinary Income   -20,238.89     Other Income/Expense   00001 · OTHER INCOME   18,540.64     Other Expense   00002 · OTHER EXPENSE   3,805.11     Net Other Income   14,735.53	Gross Profit	832,704.24
5500 · OFFICE & MAINTENANCE SUPPLIES       42,168.01         5700 · PROGRAM & MISC. EXPENSES       8,779.73         5780 · SCHOOL SUBSIDY       50,000.00         5800 · OPERATIONS AND MAINTENANCE       91,149.51         5900 · CONTRACT & PROFESSIONAL SERVICES       16,080.47         5940 · INSURANCE       28,589.43         6100 · BUSINESS EXP, PERMITS, LICENCES/FEES       19,287.63         6301 · UTILITIES       69,172.93         6401 · TRAVEL & VEHICLE EXPENSE       1,238.41         6500 · SOCIALS & HOSPITALITY       2,236.36         6600 · ASSESSMENTS       63,668.16         Total Expense       852,943.13         Net Ordinary Income       -20,238.89         Other Income/Expense       -20,238.89         Other Income       18,540.64         Other Expense       3,805.11         Net Other Income       14,735.53	Expense	
5700 · PROGRAM & MISC. EXPENSES       8,779.73         5780 · SCHOOL SUBSIDY       50,000.00         5800 · OPERATIONS AND MAINTENANCE       91,149.51         5900 · CONTRACT & PROFESSIONAL SERVICES       16,080.47         5940 · INSURANCE       28,589.43         6100 · BUSINESS EXP, PERMITS, LICENCES/FEES       19,287.63         6301 · UTILITIES       69,172.93         6401 · TRAVEL & VEHICLE EXPENSE       1,238.41         6500 · SOCIALS & HOSPITALITY       2,236.36         6600 · ASSESSMENTS       63,668.16         Total Expense       852,943.13         Net Ordinary Income       -20,238.89         Other Income/Expense       00001 · OTHER INCOME       18,540.64         Other Expense       3,805.11         Net Other Income       14,735.53	5100 · SALARIES & BENEFITS	460,572.49
5780 . SCHOOL SUBSIDY       50,000.00         5800 · OPERATIONS AND MAINTENANCE       91,149.51         5900 · CONTRACT & PROFESSIONAL SERVICES       16,080.47         5940 · INSURANCE       28,589.43         6100 · BUSINESS EXP, PERMITS, LICENCES/FEES       19,287.63         6301 · UTILITIES       69,172.93         6401 · TRAVEL & VEHICLE EXPENSE       1,238.41         6500 · SOCIALS & HOSPITALITY       2,236.36         6600 · ASSESSMENTS       63,668.16         Total Expense       852,943.13         Net Ordinary Income       -20,238.89         Other Income/Expense       18,540.64         Other Expense       3,805.11         Net Other Income       14,735.53	5500 · OFFICE & MAINTENANCE SUPPLIES	42,168.01
5800 · OPERATIONS AND MAINTENANCE       91,149.51         5900 · CONTRACT & PROFESSIONAL SERVICES       16,080.47         5940 · INSURANCE       28,589.43         6100 · BUSINESS EXP, PERMITS, LICENCES/FEES       19,287.63         6301 · UTILITIES       69,172.93         6401 · TRAVEL & VEHICLE EXPENSE       1,238.41         6500 · SOCIALS & HOSPITALITY       2,236.36         6600 · ASSESSMENTS       63,668.16         Total Expense         Other Income       -20,238.89         Other Income         00001 · OTHER INCOME       18,540.64         Other Expense       3,805.11         Net Other Income       14,735.53	5700 · PROGRAM & MISC. EXPENSES	8,779.73
5900 · CONTRACT & PROFESSIONAL SERVICES       16,080.47         5940 · INSURANCE       28,589.43         6100 · BUSINESS EXP, PERMITS, LICENCES/FEES       19,287.63         6301 · UTILITIES       69,172.93         6401 · TRAVEL & VEHICLE EXPENSE       1,238.41         6500 · SOCIALS & HOSPITALITY       2,236.36         6600 · ASSESSMENTS       63,668.16         Total Expense         Other Income       -20,238.89         Other Income/Expense         Other Income       18,540.64         Other Expense       3,805.11         Net Other Income       14,735.53	5780 . SCHOOL SUBSIDY	50,000.00
5940 · INSURANCE       28,589.43         6100 · BUSINESS EXP, PERMITS, LICENCES/FEES       19,287.63         6301 · UTILITIES       69,172.93         6401 · TRAVEL & VEHICLE EXPENSE       1,238.41         6500 · SOCIALS & HOSPITALITY       2,236.36         6600 · ASSESSMENTS       63,668.16         Total Expense         Other Income       -20,238.89         Other Income         Other Income         Other Expense         Other Expense         00002 · OTHER EXPENSE       3,805.11         Net Other Income	5800 · OPERATIONS AND MAINTENANCE	91,149.51
6100 · BUSINESS EXP, PERMITS, LICENCES/FEES 6301 · UTILITIES 69,172.93 6401 · TRAVEL & VEHICLE EXPENSE 1,238.41 6500 · SOCIALS & HOSPITALITY 2,236.36 6600 · ASSESSMENTS 63,668.16  Total Expense 852,943.13  Net Ordinary Income -20,238.89  Other Income/Expense Other Income 00001 · OTHER INCOME 18,540.64  Other Expense 00002 · OTHER EXPENSE 3,805.11  Net Other Income	5900 · CONTRACT & PROFESSIONAL SERVICES	16,080.47
6301 · UTILITIES       69,172.93         6401 · TRAVEL & VEHICLE EXPENSE       1,238.41         6500 · SOCIALS & HOSPITALITY       2,236.36         6600 · ASSESSMENTS       63,668.16         Total Expense         852,943.13         Net Ordinary Income         -20,238.89         Other Income/Expense         Other Income         00001 · OTHER INCOME       18,540.64         Other Expense         00002 · OTHER EXPENSE       3,805.11         Net Other Income       14,735.53	5940 · INSURANCE	28,589.43
6401 · TRAVEL & VEHICLE EXPENSE       1,238.41         6500 · SOCIALS & HOSPITALITY       2,236.36         6600 · ASSESSMENTS       63,668.16         Total Expense         Other Income       -20,238.89         Other Income/Expense         Other Income       18,540.64         Other Expense       3,805.11         Net Other Income       14,735.53	$6100 \cdot \text{BUSINESS}$ EXP, PERMITS, LICENCES/FEES	19,287.63
6500 · SOCIALS & HOSPITALITY       2,236.36         6600 · ASSESSMENTS       63,668.16         Total Expense       852,943.13         Net Ordinary Income       -20,238.89         Other Income       00001 · OTHER INCOME       18,540.64         Other Expense       3,805.11         Net Other Income       14,735.53	6301 · UTILITIES	69,172.93
6600 · ASSESSMENTS       63,668.16         Total Expense       852,943.13         Net Ordinary Income       -20,238.89         Other Income/Expense       -20,238.89         Other Income       18,540.64         Other Expense       3,805.11         Net Other Income       14,735.53	6401 · TRAVEL & VEHICLE EXPENSE	1,238.41
Total Expense       852,943.13         Net Ordinary Income       -20,238.89         Other Income/Expense       -20,238.89         Other Income       18,540.64         Other Expense       3,805.11         Net Other Income       14,735.53	6500 · SOCIALS & HOSPITALITY	2,236.36
Net Ordinary Income       -20,238.89         Other Income/Expense       -20,238.89         Other Income       18,540.64         Other Expense       3,805.11         Net Other Income       14,735.53	6600 · ASSESSMENTS	63,668.16
Other Income/Expense         Other Income         00001 · OTHER INCOME         Other Expense         00002 · OTHER EXPENSE         Net Other Income         14,735.53	Total Expense	852,943.13
Other Income         00001 · OTHER INCOME       18,540.64         Other Expense         00002 · OTHER EXPENSE       3,805.11         Net Other Income       14,735.53	Net Ordinary Income	-20,238.89
00001 · OTHER INCOME       18,540.64         Other Expense       3,805.11         Net Other Income       14,735.53	Other Income/Expense	
Other Expense           00002 · OTHER EXPENSE         3,805.11           Net Other Income         14,735.53	Other Income	
00002 · OTHER EXPENSE       3,805.11         Net Other Income       14,735.53	00001 · OTHER INCOME	18,540.64
Net Other Income 14,735.53	Other Expense	
	00002 · OTHER EXPENSE	3,805.11
Net Income -5,503.36	Net Other Income	14,735.53
	Net Income	-5,503.36

### **SCHOOL**







#### **OUR LADY OF FATIMA SCHOOL Profit & Loss**

July 2018 through June 2019

#### 0

Net Income

Ordinary Income/Expense	
Income	
4200 · TUITION & PARENT PARTNERSHI	2,057,126.12
4225 · PARISH SUBSIDY	50,000.00
4300 · FUNDRAISING REVENUE	157,012.08
4400 · DONATIONS	112,392.69
4500 · BUSINESS REVENUE	1,545.00
4503 · ARF INTEREST	21,725.15
4510 · ENDOWMENT FUNDS TRANSFER	75,000.00
4600 · PROGRAM REVENUES	27,361.98
4700 · OTHER REVENUES	14,917.74
Total Income	2,517,080.76
Gross Profit	2,517,080.76
Expense	
5100 · SALARIES	1,623,385.91
5200 · BENEFITS	399,530.66
5500 · SUPPLIES	49,799.76
5570 · INSTRUCTION COSTS	51,620.03
5700 · PROGRAM & MISC. EXPENSES	36,250.00
5800 · OPERATIONS & MAINTENANCE	63,252.80
5900 · CONTRACTED SERVICES	86,765.67
5910 · PROFESSIONAL AND TECHNICAL SVCS	5,767.36
6100 · BUSINESS EXPENSES	2,040.39
6300 · COMBINED UTILITIES	66,208.20
6400 · TRAVEL	903.42
6500 · APPRECIATION/THANK YOU	3,086.45
6500A · FINANCIAL AID	125,000.00
6600 · ASSESSMENTS	9,077.36
Total Expense	2,522,688.01
Net Ordinary Income	-5,607.25
t	-5,607.25