



Our Lady of the Valley

Annual Financial Report

July 2010 - June 2011

SACRAMENTAL RECORD July 2010 - June 2011

Baptisms	43
First Communions	47
Confirmations	41
Marriages	7
Anointings of the Sick	134
Funerals	79

Ordinary Income/Expense

Jul 10 - Jun 11

Income

4011 · Weekly Collections	479,473.44
4020 · Holy Day, Fuel, Flowers	60,692.40
4110 · Interest Checking & Savings	5,666.63
4135 · Foundation End Fd (Int & Div)	3,661.50
4140 · Other Invset. Inc.	70.35
4225 · CCD Registrations	9,720.00
4330 · Bulletin Income	2,200.00
4331 · Special Donations	5,213.00
4345 · Catholic Mirror Income	1,354.00
4350 · Stole Fees	14,935.00
4355 · Raffles/Fairs/Bazaars/etc..	33,812.57
4390 · Amazon & Other Receipts	609.79
4390.1 · Memorial Donations	6,207.15
4430 · Fund Raisers 500 Club	15,000.00
4432 · Fund Raisers - w/o Dio. Approv.	2,718.35
4510 · Gifts	8,000.00

Total Income

649,334.18

Expense

5010 · Salary & Employee Benefit	331,613.39
5189 · Other Temporary Labor	3,133.00
5210 · Diocesan Assess, Taxes, Insurance	154,787.90
5225 · Catholic School Tuition Asst.	6,065.00
5266 · Marriage Expense	216.72
5269 · Religious Education Expense	3,886.98
5287 · OLVPicnics, Dinners Refreshments	8,624.91
5304 · Envelope Processing	7,704.22
5309 · Other Professional Ser-Admin Fee	3,150.94
5315 · Food/Meals	11,938.31
5323 · Catholic Mirror Expense	8,833.35
5327 · Subscriptions/Publications	3,774.71
5351 · Liturgical Materials/Supplies	13,002.87
5357 · Office Supplies & Expenses	15,143.61
5411 · General Maint./Repair Service	25,383.38
5429 · Roofing Repairs	680.00
5510 · Electricity, Oil, Gas, Cable, Water	115,880.95
5519 · Communications-Phones, Internet	8,100.06
5533 · Property Taxes	67,779.44
5539 · Misc. Gift & Donations Expense	685.00
5544 · Rectory Improvement	557.70
5545 · Church Improvement	2,900.00
5550 · Purchase-Equipment/Furnishings	1,178.99

Total Expense

795,021.43

Net Income

-145,687.25