



## *Our Lady of the Valley*

### **Annual Financial Report**

**July 2011 - June 2012**

#### **SACRAMENTAL RECORD** July 2011 - June 2012

<b>Baptisms</b>	<b>40</b>
<b>Conversions</b>	<b>2</b>
<b>First Communions</b>	<b>60</b>
<b>Confirmations</b>	<b>45</b>
<b>Marriages</b>	<b>16</b>
<b>Anointings of the Sick</b>	<b>82</b>
<b>Holy Viaticum</b>	<b>7</b>
<b>Funerals</b>	<b>73</b>

### **Ordinary Income/Expense**

**Jul '11 - Jun '12**

#### **Income**

4011 · Weekly Collections	479,909.50
4020 · Holy Day, Fuel, Flowers, Candles	75,735.75
4110 · Interest Checking & Savings	14,018.57
4225 · CCD Registrations	9,060.00
4325 · Fees from Diocese Priest in residence	5,200.00
4330 · Bulletin Income	2,300.00
4345 · Catholic Mirror Income	2,203.00
4350 · Stole Fees	12,130.00
4355 · Raffles/Fairs/Bazaars/etc..	22,505.71
4390 · Memorial & Other Receipts	28,512.74
4432 · Fund Raisers	21,400.78
4510 · Bequests & Gifts	1,000.00

**Total Income** 673,976.05

#### **Expense**

5010 · Salary & Employee Benefit	338,394.78
5159 . Retreats	400.00
5181 . Guest Speakers	750.00
5210 . Diocesan, Assess, Taxes, Insurance	144,939.86
5225 . Catholic School Tuition Asst.	2,450.00
5266. Marriage Expense	933.62
5267. Other Gift Expense	791.00
5269 . Religious Ed. Expense-Other	5,230.73
5287 . OLV Picnics, Dinners, Refreshments	2,097.48
5304 . Envelope Processing	9,029.48
5309 . Other Professional Ser-Admin Fee	3,070.62
5315 · Food/Meals	12,989.62
5323 · Catholic Mirror Expense	7,223.15
5327 · Subscriptions/Publications	3,624.42
5351 . Liturgical Materials/Supplies-Other	13,831.75
5357 . Office Supplies & Expenses	10,657.27
5363 . Printing/Printed Materials/Pamphlets	92.96
5411 . General Maint./ Repair Service	28,207.13
5510 · Electricity, Oil, Gas, Cable, Water	85,324.13
5519 . Phones, Internet-Other	5,851.13
5533 . Property Taxes	68,113.65
5539 . Misc. Gift & Donations Expense	456.85
5550 · Purchase-Equipment/Furnishings	1,545.72

**Total Expense** 746,005.35

**Net Income**

-72,029.30