



Our Lady of the Valley

Annual Financial Report July 2012 - June 2013

SACRAMENTAL RECORD July 2012 - June 2013

Baptisms	48
Conversions	5
First Communions	40
Confirmations	38
Marriages	16
Anointings of the Sick	36
Holy Viaticum	6
Funerals	72

Ordinary Income/Expense

Jul '12 - Jun '13

Income

4011 · Weekly Collections	461,916.00
4020 · Holy Days, Fuel, Flowers, Candles	77,634.03
4110 · Interest Checking & Savings	11,813.01
4225 · CCD Registrations	10,130.00
4325 · Fees from Diocese Priest in Residence	4,800.00
4330 · Bulletin Income	2,300.00
4345 · Catholic Mirror Income	1,586.00
4350 · Stole Fees	12,765.00
4355 · Raffles/Fairs/Bazaars/etc..	46,837.65
4390 · Memorial & Other Receipts	29,032.08
4432 · Fund Raisers	21,720.85
5533. Property Taxes Rebates	48,749.58
Total Income	729,284.20

Expense

5010 · Salary & Employee Benefit	386,167.73
5159 · Retreats	1,033.00
5210 · Diocesan, Assess, Taxes, Insurance	126,469.12
5225 · Catholic School Tuition Asst.	2,775.00
5266 · Marriage, Baptismal, Confirmation etc	3,977.59
5269 · Religious Education Expense-Other	9,471.93
5287 · OLV Picnics, Dinners, Refreshments	1,133.68
5304 · Envelope Processing	6,472.47
5305 · Security/Alarm	882.00
5309 · Other Professional Ser-Admin Fee	9,276.18
5315 · Food/Meals	16,599.33
5323 · Catholic Mirror Expense	7,783.15
5327 · Subscriptions/Publications	4,008.63
5337 · Choir/Computer Supplies/Flowers	5,913.28
5351 · Liturgical Materials/Supplies-Other	6,808.27
5357 · Office Supplies & Expenses	10,431.54
5411 · General Maint./Repair Service	28,738.22
5417 · Electric, Plumbing HVAC	12,911.03
5510 · Electricity, Oil, Gas, Cable, Water	94,131.26
5519 · Phones, Internet-Other	7,450.80
5533 · Property Taxes	42,903.41
5539 · Misc. Gift & Donations Expense	365.00
5550 · Purchase-Equipment/Furnishings	7,191.88
Total Expense	792,894.50

Net Income

-63,610.30