



Ordinary Income/Expense July14-June15

Our Lady of the Valley

Annual Financial Report July 2014 - June 2015

SACRAMENTAL RECORD July 2014 - June 2015

Baptisms	49
Conversions	1
First Communions	39
Confirmations	32
Marriages	8
Anointing of the Sick	43
Holy Viaticum	1
Funerals	95

Income	
4011 · Weekly Collections	433,229.98
4020 · Holy Days,Fuel,Flowers,Candles	67,683.23
4110 · Interest Checking & Savings	7,785.16
4225 · CCD Registrations	8,405.00
4325 · Fees from Diocese for Priest in Residence	4,800.00
4330 · Bulletin Income	2,300.00
4345 · Catholic Mirror Income	1,365.00
4350 · Stole Fees	
4355 · Raffles/Fairs/Bazaars/etc..	38,833.02
4365 · Parish Center Rental	250.00
4390 · Memorial & Other Receipts	41,478.37
5533 · Property Taxes Rebate	0.00
Total Income	606,129.76
Expense	
5010 · Salary & Employee Benefit	377,450.97
5155 · Continuing Education	975.00
5210 · Diocesan, Assess, Taxes, Insurance	155,184.76
5261 · Marriage, Baptism, Confirmation etc.	1,798.33
5269 · Religious Education Expense-Other	110.42
5287 · OLV Picnics, Dinners, Refreshments	730.41
5304 · Envelope Processing	5,534.75
5305 · Security/Alarm Co	410.00
5309 · Other Professional Ser-Admin Fee	3,008.26
5315 · Food/Meals	17,366.95
5323 · Catholic Mirror Expense	2,498.88
5327 · Subscriptions/Publications	5,018.56
5337 · Choir/Computer/Flowers expense	4,331.99
5351 · Liturgical Materials/Supplies-Other	12,811.42
5357 · Office Supplies & Expenses	12,246.72
5411 · General Maint./Repair Service	20,222.11
5510 · Electricity,Oil,Gas,Cable,Water	55,115.02
5519 · Phones, Internet-Other	8,313.52
5533 · Property Taxes	16,883.06
5539 · Misc. Gift & Donations Expense	310.00
5543 · Other Misc. Expenses	6,733.83
Total Expense	707,054.96
Net Income	<u>(-100,925.20)</u>