



Our Lady of the Valley

Annual Financial Report July 2017 - June 2018

SACRAMENTAL RECORD July 2017 - June 2018

Baptisms	29
Conversions	2
First Communions	28
Confirmations	21
Ordinations	1
Marriages	7
Anointing of the Sick	31
Holy Viaticum	1
Funerals	90

Ordinary Income/Expense July17-June18

Income

4011 · Weekly Collections	453,038.13
4020 · Holy Days, Fuel, Flowers, Candles	64,461.55
4110 · Interest Checking & Savings	4,374.45
4225 · CCD Registrations	6,005.00
4325 · Fees from Diocese for Priest in Residence	4,800.00
4330 · Bulletin Income	2,300.00
4345 · Catholic Mirror Income	1,485.00
4350 · Stole Fees	325.00
4355 · Raffles/Fairs/Bazaars/etc..	43084.96
4365 · Parish Center Rental	703.00
4390 · Memorial & Other Receipts	572.44
5533 · Property Taxes Rebate	0.00
Total Income	581,149.53

Expense

5010 · Salary & Employee Benefit	342,313.79
5155 · Continuing Education	900.00
5210 · Diocesan, Assess, Taxes, Insurance	134,316.08
5261 · Marriage, Baptism, Confirmation etc.	565.11
5269 · Religious Education Expense-Other	2,475.56
5287 · OLV Picnics, Dinners, Refreshments	1,376.41
5304 · Envelope Processing	5,023.82
5305 · Security/Alarm Co	485.00
5309 · Other Professional Ser-Admin Fee	3,071.67
5315 · Food/Meals	12,784.63
5323 · Catholic Mirror Expense	4,384.39
5327 · Subscriptions/Publications	2,766.94
5337 · Flowers Expenses	4,770.00
5351 · Liturgical Materials/Supplies-Other	7,414.39
5357 · Office Supplies & Expenses	9,764.53
5411 · General Maint./Repair Service	29,194.59
5510 · Electricity, Oil, Gas, Cable, Water	33,672.38
5519 · Phones, Internet-Other	5,272.47
5533 · Property Taxes	26,829.41
5539 · Misc. Gift & Donations Expense	0.00
5543 · Other Misc. Expenses	3,142.21
Total Expense	630,523.38

Net Income

(49,373.85)

Collection Envelopes are so medieval: You now have the option to have your weekly or monthly offertory and special collection donations automatically withdrawn from your checking or savings account at any local bank or credit union. Simply navigate to the *Development* page

of our parish website and download the *Authorization Agreement for Pre-authorized Donations* form, fill it out, and return it to the rectory. Your agreement will only be shared with Easthampton Savings Bank and their vendor who provides the funds transfer services.