



Our Lady of the Valley

Annual Financial Report July 2013 - June 2014

SACRAMENTAL RECORD July 2013 - June 2014

Baptisms	35
Conversions	1
First Communions	38
Confirmations	30
Marriages	15
Anointing of the Sick	49
Holy Viaticum	2
Funerals	77

Ordinary Income/Expense

July 13-June 2014

Income

4011 · Weekly Collections	461,912.74
4020 · Holy Days, Fuel, Flowers, Candles	73,112.15
4110 · Interest Checking & Savings	4,373.08
4225 · CCD Registrations	7,083.00
4325 · Fees from Diocese Priest in Residents	4,400.00
4330 · Bulletin Income	2,300.00
4345 · Catholic Mirror Income	1,365.00
4350 · Stole Fees	150.00
4355 · Raffles/Fairs/Bazaars/etc..	45,352.12
4365 · Parish Center Rental	350.00
4390 · Memorial & Other Receipts	18,239.12
5533 · Property Taxes Rebates	0.00

Total Income

618,637.21

Expense

5010 · Salary & Employee Benefit	374,321.52
5155 · Continuing Education	675.00
5172 · Renovation Account Expense	2,175.00
5210 · Diocesan, Assess, Taxes, Insurance	120,807.67
5261 · Marriage, Baptism, Confirmation etc	4,179.29
5269 · Religious Education Expense-Other	7,662.98
5287 · OLV Picnics, Dinners, Refreshments	817.67
5303 · Computer Consulting	125.00
5304 · Envelope Processing	7,519.04
5305 · Security/ Alarm Co	616.00
5309 · Other Professional Ser-Admin Fee	2,909.28
5315 · Food/Meals	16,575.30
5323 · Catholic Mirror Expense	6,899.39
5327 · Subscriptions/Publications	2,244.95
5337 · Choir / Computer / Flowers expense	4,951.97
5351 · Liturgical Materials/Supplies-Other	8,558.99
5357 · Office Supplies & Expenses	10,339.19
5411 · General Maint./ Repair Service	50,840.94
5510 · Electricity,Oil,Gas,Cable,Water	83,408.33
5519 · Phones, Internet-Other	8,273.40
5533 · Property Taxes	16,357.99
5539 · Misc. Gift & Donations Expense	210.00
5543 · Other Misc. Expenses	695.00

Total Expense

731,163.90

Net Income

-112,526.69