



## Ordinary Income/Expense July18-June19

*Our Lady of the Valley*

### Annual Financial Report July 2018 - June 2019

#### SACRAMENTAL RECORD July 2018 - June 2019

Baptisms	21
First Communions	33
Confirmations	22
Marriages	8
Anointing of the Sick	31
Holy Viaticum	1
Funerals	91

#### Income

4011 · Weekly Collections	528,000.07
4020 · Holy Days, Fuel, Flowers, Candles	68,057.65
4026 · Angel's Attic Thrift Shop Income	4,777.75
4110 · Interest Checking & Savings	5,080.70
4225 · CCD Registrations	5,595.00
4325 · Fees from Diocese for Priest in Residence	1,200.00
4330 · Bulletin Income	2,300.00
4345 · Catholic Mirror Income	1,517.00
4350 · Stole Fees	3,084.50
4355 · Raffles/Fairs/Bazaars/etc..	37,665.22
4365 · Parish Center Rental	1,053.00
4390 · Memorial & Other Receipts	12,672.06
5533 · Property Taxes Rebate	55,123.97

#### Total Income

**\$726,126.92**

#### Expense

5010 · Salary & Employee Benefit	339,813.58
5155 · Continuing Education	975.00
5210 · Diocesan, Assess, Taxes, Insurance	133,167.52
5261 · Marriage, Baptism, Confirmation etc.	528.63
5269 · Religious Education Expense-Other	7,292.61
5287 · OLV Picnics, Dinners, Refreshments	1,735.14
5304 · Envelope Processing	6,767.91
5305 · Security/Alarm Co	375.00
5309 · Other Professional Ser-Admin Fee	3,028.97
5315 · Food/Meals	7,224.93
5323 · Catholic Mirror Expense	3,445.64
5327 · Subscriptions/Publications	3,198.91
5337 · Flowers Expenses	4,322.00
5351 · Liturgical Materials/Supplies-Other	10,992.36
5357 · Office Supplies & Expenses	11,426.54
5411 · General Maint./Repair Service	34,545.78
5510 · Electricity, Oil, Gas, Cable, Water	43,769.11
5519 · Phones, Internet-Other	9,529.20
5533 · Property Taxes	14,786.78
5543 · Other Misc. Expenses	2,290.96

#### Total Expense

**639,216.57**

#### Net Income

**86,910.35**

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You now have the option to have your weekly or monthly offertory and special collection donations automatically withdrawn from your checking or savings account at any local bank or credit union.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.