

Dolores Catholic Church
Profit & Loss
January through March 2007

	<u>Jan - Mar 07</u>
Income	
CCD Registration Fees	410.00
Collections for Transmittal	
Catholic Education	665.56
Catholic Relief Services	689.37
Marywood	396.28
Total Collections for Transmittal	1,751.21
Fundraising	
Breakfast, Comunidad de Base	2,109.83
Breakfast, Lopez Family	1,236.60
Breakfast, Movimiento Familiar	1,924.68
Candles	
Receipts	1,198.50
Total Candles	1,198.50
CCD Fundraisers	693.20
Jamaica	5,082.77
Youth Fundraisers	334.20
Total Fundraising	12,579.78
Interest	266.69
Special Donations	
Certificate Donations	29.00
Family Center Funeral Dinners	100.00
Special Donations - Other	1,220.00
Total Special Donations	1,349.00
Sunday Collections	61,622.07
Total Income	77,978.75
Expense	
Collections Transmitted	
Catholic Education	665.56
Marywood	396.28
Total Collections Transmitted	1,061.84
Diocesan Assessment	9,346.42
Fundraising Expenses	
Candles Exp.	2,296.25
Jamaica Exp	1,202.50
Total Fundraising Expenses	3,498.75

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General & Administrative	
Bank Charges	9.08
Books/Subscriptions	613.72
Clerical Salaries	10,225.26
Dues/Memberships	4,100.00
Equipment Rentals	2,365.68
Medical Insurance	4,380.00
Office Supplies	1,263.26
Payroll Expenses	1,317.74
Postage	195.00
Retirement	1,000.00
Social Activities	70.48
Telephone	1,035.10
Total General & Administrative	26,575.32
Pastoral Services	
Altar Supplies	-398.34
Auto Insurance	-833.00
Auto Maintenance	1,332.00
Conferences/Workshops	59.45
Food	575.26
Gasoline	284.74
Household Supplies	21.29
Liturgical Furnishings	816.72
Missalettes	251.05
Music/Choir Expenses	89.95
Offering Envelopes	476.47
Priests' Salaries	6,900.00
Visiting Clergy	600.00
Total Pastoral Services	10,175.59
Plant Operation and Maint.	
Building Repairs	748.00
Contracted Services	920.52
Custodian	7,000.00
Equipment Repairs	337.60
Maintenance Supplies	565.34
Utilities	8,312.65
Total Plant Operation and Maint.	17,884.11
Religious Development	
Adult Education	756.11
Conferences/Workshops	92.00
Instructional Material CCD	1,145.68
Other Supplies CCD	21.78
Parish Activities	1,019.97

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05/13/07
Accrual Basis

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	<u>Jan - Mar 07</u>
Religious Supplies CCD	44.49
Sisters' Salaries	<u>9,138.00</u>
Total Religious Development	<u>12,218.03</u>
Total Expense	<u>80,760.06</u>
Net Income	<u><u>-2,781.31</u></u>