

Our Lady of the Lake
May 2009
Collections, Expenses and Unpaid Bills

Collections	Offertory	Music Ministry	Pledge & Mortgage	Other Donations	Archdiocese Collections	Faith Formation	Total
Weekly Collections	14,843.00	2,652.00	363.00				
Mailed in Collections	776.95	-	1,482.99	1,251.00	1,026.00		18,884.00
Total Collections	15,619.95	2,652.00	1,845.99	1,251.00	1,026.00	205.00	3,715.94
Expenses Paid							
Payroll, Stipends & Benefits							
Church	3,549.93						
Rectory	904.26						
CCD	2,649.84						
Pastor	2,683.33						
Visiting Priests	1,675.00	11,462.36					
Utilities							
Archdiocese							
RCAB collections	4,253.74						
Insurance	-						
Audit Fees	-						
School Tax	-						
Hospital Chaplaincy	-	4,253.74					
Maintenance							
		216.42					
Retreats, Workshops, Hospitality							
Church, Office & CCD Supplies		1,668.30					
Total Paid		23,481.37					
Unpaid Bills							
	Vendors	RCAB	Total				
Unpaid 2006	177.05	2,456.85	2,633.90				
Unpaid 2007	179.70	3,596.95	3,776.65				
Unpaid 2008	8,501.30	16,944.44	25,445.74				
Unpaid 2009	17,432.54	5,415.92	22,848.46				
Total Unpaid Bills	26,290.59	28,414.16	54,704.75				