

Income and Expense Statement
End of Month - April 2009

INCOME

Collections, Special collections	\$ 69,733.09
Maintnc. Fund, Gifts & Donations, N.C. Pax Fund, Lt. Fund, LN/Edge	\$ 5,048.92
Candle Income, CCD Registr., Coffee/Rolls, Food Certs.	\$ 5,396.00
Bank Acct Interest	\$ 870.75
Facility use, Misc. Income	\$ 8,066.25
TOTAL INCOME	\$ 89,115.01

EXPENSES

Salaries, payroll taxes, group insurance, continuing education	\$ 43,058.46
Office supplies, postage, copying, advertising, dues, memberships, office equip. lease & maint., subscriptions, computer repairs	\$ 2,505.79
Altar bread, music sheets, new missalettes	\$ 3,533.21
Bulletins, coffee/donuts, background checks, website expense	\$ 2,220.71
Priests table, special event meals, kitchen supplies, cable television	\$ 1,574.34
Travel costs	\$ 188.65
Utilities	\$ 3,394.65
Building equip lease & mtncce contracts	\$ 774.58
Vehicle mtncce, janitorial, general plant mtncce/repairs	\$ 3,455.39
Grounds mtncce, equip mtncce/repairs	\$ 1,160.84
Building, Church, Hall, Rectory	\$ 285.03
Catholic school assessment	\$ 13,073.13
Donations, Mission Meals, Pax Exp.	\$ 272.01
High School & Youth Religious Ed. Exp/RCIA	\$ 6,322.73
Professional & Legal:	\$ -
Newman Ctr - Food, Campaign Exp.	\$ 720.30
Misc. Expense, Funeral flowers, Parish activities	\$ 220.54
SUBTOTAL	\$ 82,760.36
Annual Capital Costs: Bal. Rectory Windows/50% Sound System	\$ 44,046.46
TOTAL EXPENSES	\$ 126,806.82

CATHEDRAL LOSS **\$ (37,691.81)**

The net loss shown is due to Capital Costs which are paid from the Cathedral Savings Account
Income exceeded Expense for the month of April

Thank you for your continued support of the parish!