

Income and Expense Statement  
End of Month - April 2011

**INCOME**

Collections, Special collections	\$ 94,090.43
Gifts & Donations, Memorials, Maintenance, PAX fund	\$ 5,414.40
CCD Registr., Candle Income, Coffee/Rolls, Food Certs.	\$ 1,040.85
Newman Center Fund Raising Event	\$ 193.11
Bank Acct Interest	\$ 283.46
Facility use, Misc. Income, Funeral Fees, Bulletin Ads	\$ 6,028.10
<b>TOTAL INCOME</b>	<b>\$ 107,050.35</b>

**EXPENSES**

Salaries, payroll taxes, group insurance, continuing education	\$ 50,683.48
Office supplies, postage, copying, advertising, dues, memberships, office equip. lease & maint., subscriptions, computer repairs	\$ 1,876.59
Altar bread, misc. liturgical expense	\$ 1,729.05
Bulletins, Envelope Exp., Website Exp. Background Checks	\$ 2,011.26
Priests table, special event meals, kitchen supplies, cable television	\$ 1,452.25
Travel costs	\$ 550.81
Utilities	\$ 4,221.19
Building equip lease & mtnc contracts	\$ 1,948.07
Vehicle mtnc, janitorial, general plant mtnc/repairs	\$ 197.30
Grounds mtnc, equip mtnc/repairs	\$ 1,061.16
Building, Church, Hall, Rectory Maintenance/Repairs	\$ 1,738.97
Property & Liability Insurance	\$ 18,122.00
Diocesan Assessment	\$ 970.61
Catholic school assessment	\$ 12,916.67
Mission Meals, PAX Expense	\$ 691.00
Faith Formation, Publications, Confirmation Retreat, Food, RCIA, Parish Activities	\$ 709.05
Misc. Expenses: Food for events, Flowers, Newman Center Expenses	\$ 1,143.62
<b>SUBTOTAL</b>	<b>\$ 102,123.08</b>
Capital Expenditure: Balance of Sign Installation	\$ 1,801.71
<b>TOTAL EXPENSE</b>	<b>\$ 103,924.79</b>

CATHEDRAL GAIN \$ 3,125.56

**The gain is attributable to a sizable increase in collections  
which include the Easter Sunday contributions**

NOT INCLUDED IN THE STATEMENT

<b>Newman Center Appeal Income:</b>	<b>\$62,141.86</b>
<b>Newman Center Appeal Expense</b>	<b>\$ 925.47</b>

**Thank you for your continued support of the parish**

