

Income and Expense Statement
End of Month - April 2008

INCOME

Collections, Pax collections (to assist the needy), special collections	\$ 67,252.48
Maintenance Fund, Gifts & Donations	\$ 1,846.50
Grant Income (Western SD Catholic Fund)	\$ 13,000.00
Candle Income, CCD Registrations, Coffee & Rolls, Books, Steubenville	\$ 2,252.69
Bank Acct Interest	\$ 1,442.27
Facility use, Bulletin ads, Altar Society	\$ 8,349.28
TOTAL INCOME	\$ 94,143.22

EXPENSES

Salaries, payroll taxes, group insurance, continuing education	\$ 49,876.31
Office supplies, computer expenses & repairs, print cartridges, bank charges advertising, dues & memberships, postage, copies	\$ 3,174.84
Altar bread, food for music event	\$ 237.31
Bulletins, coffee/donuts, contribution envelopes, background checks, website	\$ 1,921.87
Priests table, special event meals, kitchen supplies, cable television	\$ 935.29
Travel costs	\$ 266.10
Utilities	\$ 5,098.83
Building equip lease & mtnc contracts	\$ 199.82
Vehicle mtnc, janitorial, general plant mtnc/repairs	\$ 788.54
Grounds mtnc, equip mtnc/repairs, organ repairs/mtnc	\$ 842.95
Hall repairs	\$ 26.67
Automobile insurance	\$ -
Workmans comp insurance	\$ -
Diocesan assessment - Priests retirement (PRAA)	\$ -
Catholic school assessment	\$ 13,763.60
Mission meals, donation	\$ 210.00
Generations of Faith, texts, food,	\$ 86.05
Life Night/Edge, Steubenville	\$ 6,643.91
Adult Education/RCIA, Renew books	\$ 209.08
Newman Center - Food, Supplies, Marketing, Legal & Professional	\$ 1,021.30
Misc. expenses, Donation, Parish Picnic	\$ 150.00
TOTAL EXPENSES	\$ 85,452.47

CATHEDRAL GAIN **\$ 8,690.75**

The net gain for April is attributable to a decrease in expenses and no Capital Costs for the month.

Thank you for your continued support of the parish!