

Income and Expense Statement  
End of Month - August 2008

**INCOME**

Collections, Pax collections (to assist the needy), special collections	\$ 84,495.94
Maintenance Fund, Gifts & Donations	\$ 2,598.28
Candle Income, CCD Registration, coffee & rolls, Food Certs., Fund Raisers	\$ 6,976.69
Bank Acct Interest	\$ 1,302.92
Facility Use, Bulletin Ads	\$ 1,250.08
<b>TOTAL INCOME</b>	<b>\$ 96,623.91</b>

**EXPENSES**

Salaries, payroll taxes, group insurance, continuing education	\$ 46,498.18
Office supplies, postage, copying, advertising, dues, memberships, office equip. lease & maint., subscriptions, computer repairs	\$ 2,415.79
Altar bread, wine, candles, music sheets	\$ 555.93
Bulletins, coffee/donuts, background checks, website expense	\$ 1,985.69
Priests table, special event meals, kitchen supplies, cable television	\$ 1,106.94
Travel costs	\$ 403.66
Utilities	\$ 3,717.24
Building equip lease & mtncce contracts	\$ 199.39
Vehicle mtncce, janitorial, general plant mtncce/repairs	\$ 2,105.10
Grounds mtncce, equip mtncce/repairs, organ repairs/mtncce	\$ 506.58
Building, church repairs	\$ 137.36
Workers Compensation Ins.	\$ 1,006.74
Diocesan assessment	\$ -
Catholic school assessment	\$ 13,073.13
Mission meals, PAX expenses	\$ 41.11
Summer Saint School/High School & Youth Religious Education Expenses	\$ 391.70
Adult Education/RCIA, Renew books, Marriage Prep.	\$ 1,404.66
Newman Center - Food, Supplies, Marketing, Legal & Professional, P&L Ins.	\$ 464.90
<b>SUBTOTAL</b>	<b>\$ 76,014.10</b>
Annual Capital Costs	\$ 1,249.99
<b>TOTAL EXPENSES</b>	<b>\$ 77,264.09</b>

**CATHEDRAL GAIN** **\$ 19,359.82**

**The net gain is due to an increase in collections since there were five Sundays in August and there was also a decrease in salary expenses due to staff reduction**

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