

Income and Expense Statement
End of Month - August 2009

INCOME

Collections, Special collections	\$ 78,048.57
Pax Fund, Land Purchase Refund, Maintenance Fund	\$ 2,614.00
Newman Ctr.Campaign	\$ 210.00
Candle Income, Coffee/Rolls, Food Certs.	\$ 1,169.08
Bank Acct Interest	\$ 797.24
Facility use, Misc. Income	\$ 1,920.00
TOTAL INCOME	\$ 84,758.89

EXPENSES

Salaries, payroll taxes, group insurance, continuing education	\$ 46,623.63
Office supplies, postage, copying, advertising, dues, memberships, office equip.lease & maint.,subscriptions, computer repairs	\$ 1,704.35
Altar bread, misc. liturgical expense	\$ 1,406.20
Bulletins, coffee/donuts, background checks, website expense	\$ 2,355.14
Priests table, special event meals, kitchen supplies, cable television	\$ 1,341.93
Travel costs	\$ 482.35
Utilities	\$ 4,214.28
Building equip lease & mtnce contracts	\$ 632.27
Vehicle mtnce, janitorial, general plant mtnce/repairs	\$ 513.34
Grounds mtnce, equip mtnce/repairs	\$ 400.79
Building, Church, Hall, Rectory	\$ 248.01
Catholic school assessment	\$ 13,831.84
Mission Meals, Scholarship Funds	\$ 9,187.54
High School & Youth Religious Ed. Exp/RCIA	\$ 1,187.79
Newman Ctr. Food,Fund Raising, Campaign Exp.,Travel,Postage,etc.	\$ 1,505.62
Misc.Expense, Funeral flowers,Parish activities	\$ 182.01
SUBTOTAL	\$ 85,817.09
Annual Capital Costs: Roof Snow Guards; Choir Chairs	\$ 42,110.50
TOTAL EXPENSES	\$ 127,927.59

CATHEDRAL LOSS **\$ (43,168.70)**

The net loss shown is due to utilities increase and planned Capital Costs

Thank you for your continued support of the parish!