

Income and Expense Statement
End of Month - August 2011

INCOME

Collections, Special collections	\$ 71,001.96
Gifts & Donations, Memorials, Maintenance, PAX fund, Formation Sponsorship	\$ 5,100.25
CCD Registration, Candle Income, Coffee & Rolls,	\$ 6,555.67
Bank Acct Interest	\$ 270.84
Facility use, Weddings/Receptions, Funerals, Bulletin ads, Misc. Income	\$ 3,021.17
TOTAL INCOME	\$ 85,949.89

EXPENSES

Salaries, payroll taxes, group insurance, continuing education	\$ 45,691.85
Office supplies, postage, copying, advertising, dues, memberships, office equip. lease & maint., subscriptions, computer repairs	\$ 2,404.03
Altar bread, Misc. liturgical expenses	\$ 8,490.22
Bulletins, Envelope exp., Website exp., Background checks	\$ 2,837.21
Priests table, special event meals, kitchen supplies, cable television	\$ 1,202.24
Travel costs	\$ 471.21
Utilities	\$ 4,936.64
Building equip lease & mtncce contracts	\$ 1,346.95
Vehicle mtncce, janitorial, general plant mtncce/repairs	\$ 363.87
Grounds mtncce, equip mtncce/repairs	\$ 1,534.66
Building repair: Church, Hall, Rectory	\$ 121.08
Diocesan assessment	\$ 970.61
Catholic school assessment	\$ 12,916.67
Mission meals/Pax Expenses	\$ 886.39
OLPH Scholarship Funds	\$ 3,750.00
Faith Formation: CCD Texts, Supplies, Resource Material	\$ 126.71
Newman Center - Food, Supplies, Marketing	\$ 50.00
SUBTOTAL	\$ 88,100.34
Annual Capital Costs: HolyWater Pot & Sprinkler; replace Plexiglass	\$ 817.86
TOTAL EXPENSES	\$ 88,918.20

CATHEDRAL LOSS **\$ (2,968.31)**

The net loss shown is attributable to the seasonal cost of missalette replacement.

NOT INCLUDED IN THE STATEMENT

Newman Center Appeal Income: \$50,727.48
Newman Center Appeal Expense: \$ 894.92

Thank you for your continued support of the parish