

Income and Expense Statement
End of Month - December 2010

INCOME

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|---|----------------------|
| Collections, Special collections | \$ 103,241.10 |
| Gifts & Donations, Christmas Decorations, Maintenance, Pax Fund | \$ 4,612.47 |
| CCD Registr., GOF, Candle Income, Angel Bazaar, Coffee/Rolls, Food Certs. | \$ 3,731.49 |
| Newman Center Campaign; N.C. Extension Soc. Grant | \$ 58,468.34 |
| Bank Acct Interest/N.C. Appeal Interest | \$ 355.70 |
| Facility use, Misc. Income, Bulletin Advertising | <u>\$ 6,767.55</u> |
| TOTAL INCOME | \$ 177,176.65 |

EXPENSES

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|---|----------------------|
| Salaries, payroll taxes, group insurance, continuing education | \$ 57,143.70 |
| Office supplies, postage, copying, advertising, dues, memberships, office equip. lease & maint., subscriptions, computer repairs | \$ 3,595.60 |
| Altar bread, misc. liturgical expense | \$ 684.94 |
| Bulletins, Envelope Exp., Website Exp. Background Checks | \$ 2,068.80 |
| Priests table, special event meals, kitchen supplies, cable television | \$ 1,202.05 |
| Travel costs | \$ 356.50 |
| Utilities | \$ 7,389.97 |
| Building equip lease & mtncce contracts | \$ 912.73 |
| Vehicle mtncce, janitorial, general plant mtncce/repairs | \$ 199.40 |
| Grounds mtncce, equip mtncce/repairs | \$ 1,804.33 |
| Building, Church, Hall, Rectory Maintenance/Repairs | \$ 486.00 |
| Workers Compensation Insurance | \$ 6,239.72 |
| Catholic school assessment | \$ 12,916.67 |
| Mission Meals, PAX Expense, Scholarship Funds | \$ 13,062.65 |
| Faith Formation: Food, Supplies, Retreats, Renew Text/Publications | \$ 665.71 |
| Newman Ctr. Food Campaign Exp. Int. on NC Land Loan | <u>\$ 533.78</u> |
| SUBTOTAL | \$ 109,262.55 |

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| Capital Expenditure: Outdoor Sign Welding | \$ 1,256.10 |
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| TOTAL EXPENSES | <u>\$ 110,518.65</u> |
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| CATHEDRAL GAIN | \$ 66,658.00 |
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The gain shown is attributable to an increase in the Christmas collection, a grant from the Extension Society for the Newman Center & contributions to the Newman Center Campaign.

Thank you for your continued support of the parish