

Income and Expense Statement
End of Month - December 2007

INCOME

Collections, Pax collections (to assist the needy), special collections	\$ 127,082.88
Maintenance Fund, Handicap Entrance, Other Gifts & Donations	\$ 10,823.03
Candle Income, CCD Registration, coffee & rolls, Food Certs., Fund Raisers	\$ 1,575.31
Bank Acct Interest	\$ 1,637.94
Facility use, Bulletin ads, Altar Society	\$ 1,924.41
TOTAL INCOME	\$ 143,043.57

EXPENSES

Salaries, payroll taxes, group insurance, continuing education	\$ 46,460.67
Office supplies, postage, copying, advertising, dues, memberships, office equip. lease & maint., subscriptions, computer repairs	\$ 2,880.47
Altar bread, wine, candles, music sheets, flowers	\$ 644.05
Bulletins, coffee/donuts, background checks, website expense	\$ 2,362.28
Priests table, special event meals, kitchen supplies, cable television	\$ 1,272.79
Travel costs	\$ 467.55
Utilities	\$ 2,766.42
Building equip lease & mtnc contracts	\$ 730.48
Vehicle mtnc, janitorial, general plant mtnc/repairs	\$ 94.78
Grounds mtnc, equip mtnc/repairs, organ repairs/mtnc	\$ 521.65
Building, church, hall, Newman Center repairs	\$ 738.88
Automobile insurance	\$ -
Workmans comp insurance	\$ 2,434.60
Diocesan assessment - Priests retirement (PRAA)	\$ -
Catholic school assessment	\$ 13,763.60
Mission meals, pax disbursements	\$ 1,202.00
Generations of Faith, texts, food,	\$ 1,319.33
Life Night / the Edge	\$ 435.83
Adult Education/RCIA, Renew books	\$ 18.76
Newman Center - Food, Supplies, FOCUS Retreat	\$ 2,776.52
Misc. expenses, Fund Raising	\$ 45.00
SUBTOTAL	\$ 80,935.66
Annual Bldg. & Improvements	\$ (5,000.00)
TOTAL EXPENSES	\$ 75,935.66

CATHEDRAL GAIN **\$ 67,107.91**

**The net gain for December is attributable to an increase over November of \$65,088.36 in the collections
There was also an increase of \$1,444.00 in Other Contributions
Thank you for your continued support of the parish!**