

Income and Expense Statement  
End of Fiscal Year 2007-2008

**INCOME**

Collections, Pax collections (to assist the needy), special collections, gifts and donations, formation sponsorship, Newman Ctr collections & donations, student collections, holy days, memorials, GOF sponsorship, Edge/Ln sponsorship, building/maintenance fund	\$ 1,023,241.12
Capital Improvement Fund	\$ 22,351.85
Grant Income	\$ 48,000.00
Investment Income	\$ 18,281.13
Facility use, weddings/receptions, mist. Income bulletin advertising,	\$ 23,040.30
<b>TOTAL INCOME</b>	<b>\$ 1,134,914.40</b>

**EXPENSES**

Salaries, payroll taxes, group insurance, continuing education	\$ 590,235.75
Office supplies, postage, copying, advertising, dues, memberships, office equip. lease & maint., subscriptions, computer repairs	\$ 44,895.83
Altar bread, wine, candles, music sheets, flowers, dry cleaning, holiday decorations/materials, baptismal supplies, worship aids, replacements	\$ 26,835.55
Bulletins, coffee/donuts, background checks, rosaries, volunteer copies, envelope exp., occasion cards, Women of Faith exp, websites, Newman Ctr. website.	\$ 15,481.75
Household expenses; table & food, special events meals, newspaper, kitchen supplies/equipment, cable television	\$ 14,071.56
Travel costs, priests, parish nurse, shopping travel	\$ 3,900.25
Utilities	\$ 58,460.81
Equipment lease & maint, Servall, elevator, vehicle maint & gas,	\$ 6,018.82
General plant maint/repairs, janitorial supplies, tools	\$ 10,860.95
Grounds mtnce, equip mtnce/repairs, organ repairs/mtnce, sound sys. repairs	\$ 16,505.36
Building Repairs; Church, Hall, Rectory repairs	\$ 12,313.57
Property/Liability Insurance, auto insurance, workers comp, Newman Ctr.	\$ 23,938.80
Catholic School Assessment	\$ 158,877.50
Diocesan Assessment	\$ 5,152.34
Mission meals, PAX disbursements, donations	\$ 10,630.82
Generations of Faith/Summer Saint School, CCD texts, food for events, youth religions ed. textspublications, promotions, Steubenville	\$ 23,566.54
Adult Education/RCIA, Renew books	\$ 4,383.90
Newman Center; Food, Supplies, Marketing, Legal & Prof, P&L Ins. Fund Raising Grounds maint.	\$ 13,180.78
Parish activities, parish picnic, volunteer appreciation, Angel Bazaar	\$ 4,387.48
Professional/Legal Services, feasibility study	\$ 5,588.20
Misc. expenses, gifts from parish	\$ 1,138.34
<b>SUBTOTAL</b>	<b>\$ 1,050,424.90</b>
Capital Costs (Annual Bldg & Improvements)	\$ 15,038.10
<b>TOTAL EXPENSES</b>	<b>\$ 1,065,463.00</b>

**CATHEDRAL GAIN** **\$ 69,451.40**

**The net gain for the FY includes the transfer of \$42,605.50 from the Building and Equipment expenditure accounts to the corresponding asset accounts at FYE making the actual gain \$22,843.90**

**Thank you for your continued support of our Cathedral Parish**