

Income and Expense Statement
End of Fiscal Year 2008-2009

INCOME

Collections, Pax collections, special collections, gifts and donations, formation sponsorship, Newman Ctr collections & donations, student collections, holy days, memorials, CCD Registration, GOF sponsorship, Edge/LN sponsorship, building/maintenance fund, Candle monies, fund raising events.	\$	1,040,138.74
Grant Income	\$	20,000.00
Investment Income	\$	13,123.59
Facility use, weddings/receptions, misc. Income bulletin advertising,	\$	26,412.59
TOTAL INCOME	\$	1,099,674.92

EXPENSES

Salaries, payroll taxes, group insurance, continuing education	\$	602,784.11
Office supplies, postage, copying, advertising, dues, memberships, office equip. lease & maint., subscriptions, computer repairs	\$	40,613.14
Altar bread, wine, candles, music sheets, flowers, dry cleaning, holiday decorations/materials, baptismal supplies, worship aids, replacements	\$	30,077.65
Bulletins, coffee/donuts, background checks, rosaries, volunteer copies, envelope exp., occasion cards, Women of Faith exp, websites, Newman Ctr. website.	\$	26,591.35
Household expenses for priests & rectory: Table & food, special events meals, newspaper, kitchen supplies/equipment, cable television	\$	14,902.04
Travel costs, priests, parish nurse, shopping travel	\$	3,779.96
Utilities	\$	58,109.51
Equipment lease & maint, Servall, elevator, vehicle maint & gas,	\$	8,623.77
General plant maint/repairs, janitorial supplies, tools	\$	9,721.06
Grounds mtnce, equip mtnce/repairs, organ repairs/mtnce, sound sys. repairs	\$	17,942.59
Building Repairs; Church, Hall, Rectory repairs	\$	2,393.20
Property/Liability Insurance, auto insurance, workers comp, Newman Ctr.	\$	25,128.96
Catholic School Assessment	\$	157,568.03
Diocesan Assessment	\$	5,586.00
Mission meals, PAX disbursements, donations, Scholarship funds	\$	16,135.07
Generations of Faith/Summer Saint School, CCD texts, food for events, youth religions ed. text publications, promotions, Steubenville	\$	19,100.48
Adult Education/RCIA, Renew books	\$	2,761.46
Newman Center; Food, Supplies, Marketing, Legal & Prof, P&L Ins. Fund Raising	\$	12,685.19
Parish activities, parish picnic, volunteer appreciation, Angel Bazaar	\$	5,362.05
Professional/Legal Services, feasibility study	\$	8,469.75
Misc. expenses, gifts from parish	\$	837.52
SUBTOTAL	\$	1,069,172.89
TOTAL EXPENSES	\$	1,069,172.89
CATHEDRAL GAIN	\$	30,502.03

In addition to operating expenses listed above, we took \$88,480.16 out of savings to do some needed Capital Improvements to building and for other necessary improvements including rectory windows, new sound system, and hymnals/covers.

The gain shown is due to a savings in salary & benefits for positions that were unfilled for a period of time. Our savings fund balance is \$247,078.04 at fiscal year end.

Thank you for your continued support of our Cathedral Parish