

Income and Expense Statement
End of Month - February 2009

INCOME

Collections, Special collections	\$ 69,726.03
Maintenance Fund, Other Gifts & Donations	\$ 6,584.67
Candle Income, CCD Registr., Coffee/Rolls, Food Certs.	\$ 1,225.26
Bank Acct Interest	\$ 885.98
Facility use, Misc. Income	\$ 1,075.00
TOTAL INCOME	\$ 79,496.94

EXPENSES

Salaries, payroll taxes, group insurance, continuing education	\$ 46,867.99
Office supplies, postage, copying, advertising, dues, memberships, office equip. lease & maint., subscriptions, computer repairs	\$ 3,324.63
Altar bread, music sheets, new missalettes	\$ 13,510.64
Bulletins, coffee/donuts, background checks, website expense	\$ 2,058.00
Priests table, special event meals, kitchen supplies, cable television	\$ 1,370.91
Travel costs	\$ 120.45
Utilities	\$ 6,774.03
Building equip lease & mtncce contracts	\$ 206.63
Vehicle mtncce, janitorial, general plant mtncce/repairs	\$ 708.95
Grounds mtncce, equip mtncce/repairs	\$ 1,851.10
Building, Church, Hall, Rectory	\$ 84.25
Catholic school assessment	\$ 13,073.13
Mission meals	\$ 179.08
High School & Youth Religious Ed. Exp/RCIA	\$ 1,075.91
Professional & Legal: Property Appraisal	\$ 8,419.75
Newman Ctr - Food, Retreat, Campaign Exp.	\$ 3,189.88
Misc. Expense, Funeral flowers	\$ 433.32
SUBTOTAL	\$ 103,248.65
Annual Capital Costs: Scaffolding/Equip. for Church Maint.	\$ 3,867.68
TOTAL EXPENSES	\$ 107,116.33

CATHEDRAL LOSS **\$ (27,619.39)**

The net loss for February is attributable to new missalettes purchase, a scheduled property appraisal, an increase in utilities expenses and Capital Costs

Thank you for your continued support of the parish!