

Income and Expense Statement
End of Month - February 2008

INCOME

Collections, Pax collections (to assist the needy), special collections	\$ 64,960.97
Maintenance Fund, Extension Grant, Gifts & Donations	\$ 9,723.98
Candle Income, CCD Registration, coffee & rolls, Food Certs., Fund Raisers	\$ 3,144.70
Bank Acct Interest	\$ 1,283.64
Facility use, Bulletin ads, Altar Society	\$ (2,199.53)
TOTAL INCOME	\$ 76,913.76

EXPENSES

Salaries, payroll taxes, group insurance, continuing education	\$ 48,701.81
Office supplies, postage, copying, advertising, dues, memberships, office equip. lease & maint., subscriptions, computer repairs	\$ 2,629.28
Altar bread, candles, dry cleaning, Christmas & Easter materials	\$ 2,171.97
Bulletins, donuts, background checks, website expense, contribution envelope	\$ 1,748.08
Priests table, special event meals, kitchen supplies, cable television	\$ 1,423.62
Travel costs	\$ 304.95
Utilities	\$ 7,983.53
Building equip lease & mtncce contracts	\$ 199.82
Vehicle mtncce, janitorial, general plant mtncce/repairs	\$ 904.86
Grounds mtncce, equip mtncce/repairs, organ repairs/mtncce	\$ 1,674.72
Building, church, hall, Newman Center repairs	\$ 71.75
Automobile insurance	\$ -
Workmans comp insurance	\$ -
Diocesan assessment - Priests retirement (PRAA)	\$ -
Catholic school assessment	\$ 13,763.60
Mission meals, pax disbursements	\$ 2,254.74
Generations of Faith, texts, food,	\$ (721.26)
Life Night/Edge retreats	\$ 3,525.68
Adult Education/RCIA texts & retreats, RENEW books	\$ 127.18
Newman Center - Food, Supplies, Retreat, Food, Marketing	\$ 550.21
Misc. expenses, Fund Raising	\$ 235.10
TOTAL EXPENSES	\$ 87,549.64

ANNUAL CAPITAL COSTS

Annual Equipment-2 Cell phones for priests	\$ 180.16
CATHEDRAL LOSS	\$ (10,816.04)

**The increase in net loss from January is due to higher heat & fuel costs as well as Retreat expenses.
Overall collections were up from January but not sufficiently to off-set expense increases.**

Thank you for your continued support of the parish!