

Income and Expense Statement
End of Month - January 2011

INCOME

Collections, Special collections	\$ 85,910.41
Gifts & Donations, Memorials, Maintenance	\$ 2,979.85
CCD Registr., Candle Income, Coffee/Rolls, Food Certs.	\$ 2,509.41
Newman Center Campaign	\$ 3,218.34
Bank Acct Interest/N.C. Appeal Interest	\$ 344.99
Facility use, Misc. Income, Funeral Fees	\$ 1,725.30
TOTAL INCOME	\$ 96,688.30

EXPENSES

Salaries, payroll taxes, group insurance, continuing education	\$ 52,109.39
Office supplies, postage, copying, advertising, dues, memberships, office equip. lease & maint., subscriptions, computer repairs	\$ 3,371.96
Altar bread, misc. liturgical expense	\$ 4,157.91
Bulletins, Envelope Exp., Website Exp. Background Checks	\$ 1,273.45
Priests table, special event meals, kitchen supplies, cable television	\$ 1,369.70
Travel costs	\$ 412.85
Utilities	\$ 6,758.90
Building equip lease & mtncce contracts	\$ 1,955.30
Vehicle mtncce, janitorial, general plant mtncce/repairs	\$ 373.47
Grounds mtncce, equip mtncce/repairs	\$ 3,107.97
Building, Church, Hall, Rectory Maintenance/Repairs	\$ 3,706.98
Diocesan Assessment	\$ 970.61
Catholic school assessment	\$ 12,916.67
Mission Meals, PAX Expense, Scholarship Funds	\$ 598.15
Faith Formation, Text & Publications, Confirmation Retreat, Food, RCIA	\$ 635.91
Newman Ctr. Food Campaign Exp. Int. on NC Land Loan	\$ 2,445.29
SUBTOTAL	\$ 96,164.51

Capital Expenditure: New Rectory Doors \$ 6,370.00

TOTAL EXPENSE \$ 102,534.51

CATHEDRAL LOSS **\$ (5,846.21)**

The loss shown is due to the capital expenditure for new rectory doors, for which monies were transferred from the Cathedral Endowment Savings Fund.

Thank you for your continued support of the parish