

Income and Expense Statement
End of Month - January 2008

INCOME

Collections, Pax collections (to assist the needy), special collections	\$ 62,754.72
Maintenance Fund, Handicap Entrance, Other Gifts & Donations	\$ 4,213.69
Candle Income, CCD Registration, coffee & rolls, Food Certs., Fund Raisers	\$ 1,491.40
Bank Acct Interest	\$ 1,717.18
Facility use, Bulletin ads, Altar Society	\$ 982.07
TOTAL INCOME	\$ 71,159.06

EXPENSES

Salaries, payroll taxes, group insurance, continuing education	\$ 45,997.54
Office supplies, postage, copying, advertising, dues, memberships, office equip. lease & maint., subscriptions, computer repairs	\$ 5,816.33
Dry cleaning, baptismal supplies, liturgical expenses	\$ 155.67
Bulletins, coffee/donuts, background checks, website expense	\$ 1,163.66
Priests table, special event meals, kitchen supplies, cable television	\$ 853.25
Travel costs	\$ 269.68
Utilities	\$ 6,431.83
Building equip lease & mtncce contracts	\$ 384.28
Vehicle mtncce, janitorial, general plant mtncce/repairs	\$ 206.23
Grounds mtncce, equip mtncce/repairs, organ repairs/mtncce	\$ 294.77
Church and rectory repairs	\$ 596.71
Automobile insurance	\$ -
Workmans comp insurance	\$ -
Diocesan assessment - Priests retirement (PRAA)	\$ -
Catholic school assessment	\$ 13,763.60
Mission meals, pax disbursements	\$ 1,038.60
Generations of Faith supplies, 1st Comm. gifts & reception, retreat	\$ 945.47
Life Night / the Edge	\$ 512.01
Adult Education/RCIA, Renew books	\$ 805.12
Newman Center - Food, Supplies & Credit from Reimbursement for the FOCUS Retreat	\$ (548.94)
Misc. expenses, Fund Raising	\$ -
TOTAL EXPENSES	\$ 78,685.81

CATHEDRAL LOSS **\$ (7,526.75)**

The net loss for January is attributable to a decrease of \$64,038.16 from the December collections,

Thank you for your continued support of the parish!