

Income and Expense Statement  
End of Month - July 2009

**INCOME**

Collections, Special collections	\$ 61,505.53
Maint.Fund,Gifts & Donations,N.C.Pax Fund,FOCUS Retreat	\$ 1,883.84
Newman Ctr., FOCUS Retreat	\$ 1,187.50
Candle Income,CCD Registr.,Coffee/Rolls,Food Certs.	\$ 713.16
Bank Acct Interest	\$ 831.68
Facility use, Misc. Income	\$ 2,850.00
<b>TOTAL INCOME</b>	<b>\$ 68,971.71</b>

**EXPENSES**

Salaries, payroll taxes, group insurance, continuing education	\$ 53,727.77
Office supplies, postage, copying, advertising, dues, memberships, office equip.lease & maint.,subscriptions, computer repairs	\$ 4,350.58
Altar bread, misc. liturgical expense	\$ 3,211.92
Bulletins, coffee/donuts, background checks, website expense	\$ 1,497.89
Priests table, special event meals, kitchen supplies, cable television	\$ 947.03
Travel costs	\$ 241.45
Utilities	\$ 3,840.28
Building equip lease & mtnce contracts	\$ 1,619.44
Vehicle mtnce, janitorial, general plant mtnce/repairs	\$ 693.34
Grounds mtnce, equip mtnce/repairs	\$ 323.10
Building, Church, Hall, Rectory	\$ 226.39
Catholic school assessment	\$ 13,831.84
Donations, Mission Meals, Pax Exp.	\$ 160.00
High School & Youth Religious Ed. Exp/RCIA	\$ 931.23
Newman Ctr. Food,Fund Raising, Campaign Exp.,Travel,Postage,etc.	\$ 545.36
Misc.Expense, Funeral flowers,Parish activities	\$ 107.19
<b>SUBTOTAL</b>	<b>\$ 86,254.81</b>
Annual Capital Costs: Sound System Circuits; Bookcase	\$ 494.60
<b>TOTAL EXPENSES</b>	<b>\$ 86,749.41</b>

**CATHEDRAL LOSS** **\$ (17,777.70)**

**The net loss is attributable to a decrease in collections largely due to there being only four Sundays in July. Expenses were up due to replenishment of supplies.**

**Thank you for your continued support of the parish!**