

Income and Expense Statement
End of Month - June 2010

INCOME

Collections, Special collections	\$ 60,868.90
Gifts & Donations, Memorials, Pax, Maint.	\$ 2,845.55
CCD Registration	\$ 100.00
Candle Income, Summer St. School, Fund Raise, Coffee/Rolls, Food Certs.	\$ 4,365.64
Newman Center Campaign	\$ 1,050.00
Bank Acct Interest/N.C. Appeal Interest	\$ 450.51
Facility use, Misc. Income, Bulletin Advertising	\$ 3,118.00
TOTAL INCOME	\$ 72,798.60

EXPENSES

Salaries, payroll taxes, group insurance, continuing education	\$ 51,319.25
Office supplies, postage, copying, advertising, dues, memberships, office equip. lease & maint., subscriptions, computer repairs	\$ 1,458.94
Altar bread, misc. liturgical expense	\$ (57.35)
Bulletins, Envelope Exp., Website Exp. Background Checks	\$ 2,892.14
Priests table, special event meals, kitchen supplies, cable television	\$ 1,057.04
Travel costs	\$ 326.00
Utilities	\$ 3,800.36
Building equip lease & mtncce contracts	\$ 1,087.23
Vehicle mtncce, janitorial, general plant mtncce/repairs	\$ 1,495.66
Grounds mtncce, equip mtncce/repairs	\$ 1,785.27
Building, Church, Hall, Rectory	\$ 581.80
Catholic school assessment	\$ 14,340.65
Mission Meals, PAX Expense	\$ 938.18
Summer St. School, Supplies, Confirmation Retreat, St. Louis/NCYC Trip	\$ 2,209.42
Newman Ctr. Food, Fund Raising, Campaign Exp. Prof/Legal	\$ 881.14
Add'l. Workers Comp. Insurance, Diocesan Assessment	\$ 2,807.39
Miscellaneous Exp: Gifts from Parish	\$ 472.34
SUBTOTAL	\$ 87,395.46
TOTAL EXPENSES	\$ 87,395.46

CATHEDRAL LOSS **\$ (14,596.86)**

The net loss shows is due to a decrease in Sunday collections

Thank you for your continued support of the parish