

Income and Expense Statement  
End of Month - March 2008

**INCOME**

Collections, Pax collections (to assist the needy), special collections	\$ 84,171.45
Maintenance Fund, Handicap Entrance, Other Gifts & Donations	\$ 6,791.19
Candle Income, CCD Registration, coffee & rolls, Food Certs., Fund Raisers	\$ 990.57
Bank Acct Interest	\$ 1,372.16
Facility use, Bulletin ads, Altar Society	\$ 1,520.18
<b>TOTAL INCOME</b>	<b>\$ 94,845.55</b>

**EXPENSES**

Salaries, payroll taxes, group insurance, continuing education	\$ 46,179.12
Office supplies, paper, computer expense, copying, postage, advertising office equip. lease & maintenance	\$ 5,009.73
Altar bread, candles, worship aids, dry cleaning, server albs, Christmas & Easter decorations & materials	\$ 7,352.18
Bulletins, coffee/donuts, background checks, website expense	\$ (45.42)
Priests table, special event meals, kitchen supplies, cable television	\$ 933.55
Travel costs	\$ 494.91
Utilities	\$ 6,719.94
Building equip lease & mtncce contracts	\$ 738.16
Vehicle gas, gen. plant mtncce/repairs, tools	\$ 953.73
Grounds mtncce, piano mtncce	\$ 4,560.90
Rectory repairs	\$ 30.65
Automobile insurance	\$ -
Workmans comp insurance	\$ -
Diocesan assessment - Priests retirement (PRAA)	\$ -
Catholic school assessment	\$ 13,763.60
Donations, softball donation, pax expenses	\$ 742.34
Generations of Faith, texts, food,	\$ 64.95
Life Night / the Edge	\$ 150.12
Adult Education/RCIA, Renew books	\$ 25.90
Newman Center - Food, Supplies, Retreat, Food, Marketing	\$ 204.02
Gifts from Parish	\$ 285.00
<b>TOTAL EXPENSES</b>	<b>\$ 88,163.38</b>

**ANNUAL CAPITAL COSTS**

Annual Bldg & Imprvmnts - Handicap Entrance, concrete work	\$ 14,766.98
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**CATHEDRAL LOSS**

**\$ (8,084.81)**

**The net loss in March is attributable to the Capital Cost for cement work for the new handicap accessible entrance. A substantial increase in collections kept the loss lower than it otherwise would have been.**

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