

Income and Expense Statement
End of Month - March 2011

INCOME

Collections, Special collections	\$ 63,258.33
Gifts & Donations, Memorials, Maintenance, PAX fund	\$ 5,551.67
CCD Registr., Candle Income, Coffee/Rolls, Food Certs.	\$ 1,897.51
Newman Center Fund Raising Event	\$ 163.00
Bank Acct Interest	\$ 296.15
Facility use, Misc. Income, Funeral Fees, Bulletin Ads	\$ 7,710.70
TOTAL INCOME	\$ 78,877.36

EXPENSES

Salaries, payroll taxes, group insurance, continuing education	\$ 58,647.61
Office supplies, postage, copying, advertising, dues, memberships, office equip. lease & maint., subscriptions, computer repairs	\$ 2,401.12
Altar bread, misc. liturgical expense	\$ 2,912.54
Bulletins, Envelope Exp., Website Exp. Background Checks	\$ 2,049.91
Priests table, special event meals, kitchen supplies, cable television	\$ 1,387.16
Travel costs	\$ 452.37
Utilities	\$ 4,844.80
Building equip lease & mtnce contracts	\$ 1,691.70
Vehicle mtnce, janitorial, general plant mtnce/repairs	\$ 712.87
Grounds mtnce, equip mtnce/repairs	\$ 1,136.91
Building, Church, Hall, Rectory Maintenance/Repairs	\$ 1,251.80
Diocesan Assessment	\$ 970.61
Catholic school assessment	\$ 12,916.67
Mission Meals, PAX Expense	\$ 360.00
Faith Formation, Publications, Confirmation Retreat, Food, RCIA, Parish Activities	\$ 633.88
Professional & Legal Cost	\$ 1,051.80
Misc. Expenses: Food for events, Flowers, Newman Center Expenses	\$ 55.64 \$ 407.33
SUBTOTAL	\$ 93,884.72
Capital Expenditure: 50% Dwn. Pmt. Hall Sound System/Video Camera	\$ 6,174.42
TOTAL EXPENSE	\$ 100,059.14

CATHEDRAL LOSS \$ (21,181.78)

The loss shown is due to the expense of more work days in March for hourly staff, increased office & liturgical expense, professional & legal costs and the Capital Expenditur

NOT INCLUDED IN THE STATEMENT

Newman Center Appeal Income:	\$1,553.52
Newman Center Appeal Expense	\$ 758.29

Thank you for your continued support of the parish

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