

Income and Expense Statement
End of Month - May 2008

INCOME

Collections, Pax collections (to assist the needy), special collections	\$ 62,778.01
Maintenance Fund, Handicap Entrance, Other Gifts & Donations	\$ 5,296.20
Grant Income (Extension Society Grants)	\$ 8,555.56
Candle Income, CCD Registration, coffee & rolls, Food Certs., Fund Raisers	\$ 4,547.38
Bank Acct Interest	\$ 1,300.37
Facility use, Bulletin ads, Altar Society	\$ 1,599.75
TOTAL INCOME	\$ 84,077.27

EXPENSES

Salaries, payroll taxes, group insurance, continuing education	\$ 46,787.92
Office supplies, postage, copying, advertising, dues, memberships, office equip. lease & maint., subscriptions, computer repairs	\$ 3,895.39
Altar bread, wine, candles, music sheets, flowers	\$ 3,546.21
Bulletins, coffee/donuts, background checks, website expense	\$ 441.34
Priests table, special event meals, kitchen supplies, cable television	\$ 1,087.70
Travel costs	\$ 326.92
Utilities	\$ 4,649.61
Building equip lease & mtnc contracts	\$ 199.82
Vehicle mtnc, janitorial, general plant mtnc/repairs	\$ 4,755.58
Grounds mtnc, equip mtnc/repairs, organ repairs/mtnc	\$ 1,839.58
Building, church, hall, Newman Center repairs	\$ 9,078.81
Property & Liability Insurance	\$ 20,374.20
Diocesan assessment	\$ 2,576.17
Catholic school assessment	\$ 13,763.60
Mission meals	\$ 163.60
Generations of Faith, texts, food,	\$ 219.75
Summer Saint School/High School & Youth Religious Education Expenses	\$ 1,132.82
Adult Education/RCIA, Renew books	\$ -
Newman Center - Food, Supplies, Marketing, Legal & Professional, P&L Ins.	\$ 6,715.92
Professional & Legal	\$ 5,300.00
Misc. expenses, Donation, Parish Picnic	\$ 3,206.32
SUBTOTAL	\$ 130,061.26
Capital Costs (Annual Bldg & Improvements)	\$ 14,265.33
TOTAL EXPENSES	\$ 144,326.59

CATHEDRAL LOSS

\$ (60,249.32)

The net loss for May is attributable to scheduled annual expenses and Capital Costs

Thank you for your continued support of the parish!