

Income and Expense Statement  
End of Month - May 2009

**INCOME**

Collections, Special collections	\$ 86,922.24
Maintnc. Fund, Gifts & Donations, N.C. Pax Fund, Lt. Fund, LN/Edge	\$ 12,532.50
Candle Income, CCD Registr., Coffee/Rolls, Food Certs.	\$ 2,497.56
Bank Acct Interest	\$ 851.20
Facility use, Misc. Income	\$ 1,895.75
<b>TOTAL INCOME</b>	<b>\$ 104,699.25</b>

**EXPENSES**

Salaries, payroll taxes, group insurance, continuing education	\$ 45,574.14
Office supplies, postage, copying, advertising, dues, memberships, office equip. lease & maint., subscriptions, computer repairs	\$ 3,978.48
Altar bread, misc. liturgical expense	\$ 319.77
Bulletins, coffee/donuts, background checks, website expense	\$ 3,800.53
Priests table, special event meals, kitchen supplies, cable television	\$ 1,032.92
Travel costs	\$ 190.85
Utilities	\$ 2,990.52
Building equip lease & mtncce contracts	\$ 214.87
Vehicle mtncce, janitorial, general plant mtncce/repairs	\$ 1,090.33
Grounds mtncce, equip mtncce/repairs	\$ 360.63
Building, Church, Hall, Rectory	\$ 4.26
Catholic school assessment	\$ 13,073.13
Donations, Mission Meals, Pax Exp.	\$ 243.70
High School & Youth Religious Ed. Exp/RCIA	\$ 593.88
Professional & Legal: Property & Liability Insurance	\$ 19,137.00
Newman Ctr - Food, Campaign Exp.	\$ 903.02
Misc. Expense, Parish activities	\$ 2,978.50
<b>SUBTOTAL</b>	<b>\$ 96,486.53</b>
Annual Capital Costs: Sound System Circuits; Bookcase	\$ 822.86
<b>TOTAL EXPENSES</b>	<b>\$ 97,309.39</b>

**CATHEDRAL GAIN** **\$ 7,389.86**

The net gain for May is attributable to an increase in collections and other gifts and donations.

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