

Income and Expense Statement
End of Month - November 2008

INCOME

Collections, Special collections	\$ 82,210.17
Maintenance Fund, Other Gifts & Donations	\$ 5,724.45
Candle Income, CCD Registration, Coffee & Rolls, Food Certs.	\$ 1,129.26
Bank Acct Interest	\$ 1,137.72
Facility use, Bulletin ads	* \$ (4,623.89)
TOTAL INCOME	\$ 85,577.71

*The negative amount is a correction of an erroneous entry made in October.

EXPENSES

Salaries, payroll taxes, group insurance, continuing education	\$ 46,384.26
Office supplies, postage, copying, advertising, dues, memberships, office equip. lease & maint., subscriptions, computer repairs	\$ 1,592.16
Altar bread, music sheets	\$ 1,758.32
Bulletins, coffee/donuts, background checks, website expense	\$ 1,998.00
Priests table, special event meals, kitchen supplies, cable television	\$ 1,042.43
Travel costs	\$ 755.83
Utilities	\$ 6,035.33
Building equip lease & mtncce contracts	\$ 190.79
Vehicle mtncce, janitorial, general plant mtncce/repairs	\$ 1,187.42
Grounds mtncce, equip mtncce/repairs	\$ 148.12
Building, Church, Hall, Rectory	\$ 386.58
Automobile Insurance	\$ -
Diocesan assessment	\$ 2,793.00
Catholic school assessment	\$ 13,073.13
Mission meals/Pax Expenses	\$ 160.00
Summer Saint School/High School & Youth Religious Education Expenses	\$ 1,230.54
Adult Education/RCIA, Renew books, Misc.	\$ 298.26
Parish activities: Parish Mission, Angel Bazaar, Misc. Exp.	\$ 1,711.86
Newman Center - Food, Supplies, Marketing	\$ 1,023.12
SUBTOTAL	\$ 81,769.15
Annual Capital Costs: O.L.Chapel doors, Telephone System	\$ 9,923.94
TOTAL EXPENSES	\$ 91,693.09

CATHEDRAL LOSS **\$ (6,115.38)**

The net loss for November is attributed to Capital Expenditures.

As we look at the budget, we find that we are right in line with most of the account line items. The Cathedral staff does a very good job of watching expenses and spending wisely. The weekly contributions are a fraction above last year. The Cathedral is blessed with such a generous parish family. Thank you for your continued support

of the parish!