

Income and Expense Statement
End of Month - October 2008

INCOME

Collections, Special collections	\$ 63,696.76
Maintenance Fund, Other Gifts & Donations	\$ 4,004.26
Candle Income, CCD Registration, Coffee & Rolls, Food Certs.	\$ 1,571.41
Bank Acct Interest	\$ 1,343.05
Facility use, Bulletin ads	\$ 7,526.28
TOTAL INCOME	\$ 78,141.76

EXPENSES

Salaries, payroll taxes, group insurance, continuing education	\$ 50,025.91
Office supplies, postage, copying, advertising, dues, memberships, office equip. lease & maint., subscriptions, computer repairs	\$ 6,648.76
Lector workbooks, altar bread, candles	\$ 3,194.74
Bulletins, coffee/donuts, background checks, website expense	\$ 2,380.87
Priests table, special event meals, kitchen supplies, cable television	\$ 902.17
Travel costs	\$ 305.55
Utilities	\$ 4,542.82
Building equip lease & mtncce contracts	\$ 787.82
Vehicle mtncce, janitorial, general plant mtncce/repairs	\$ 1,808.83
Grounds mtncce, equip mtncce/repairs	\$ 2,820.87
Building, Church, Hall, Rectory	\$ 188.71
Automobile Insurance	\$ -
Diocesan assessment	\$ -
Catholic school assessment	\$ 13,073.13
Mission meals/Pax Expenses	\$ 378.12
Summer Saint School/High School & Youth Religious Education Expenses	\$ 1,008.48
Adult Education/RCIA, Renew books, Misc.	\$ 88.97
Newman Center - Food, Supplies, Marketing	\$ 665.48
SUBTOTAL	\$ 88,821.23
Annual Capital Costs: Health Min. & Priest's Computers	\$ 2,245.08
TOTAL EXPENSES	\$ 91,066.31

CATHEDRAL LOSS **\$ (12,924.55)**

The net loss for October is attributed to a decrease in collections for the month.

Thank you for your continued support of the parish!