

Income and Expense Statement  
End of Month - October 2010

**INCOME**

Collections, Special collections	\$ 76,519.42
Gifts & Donations, Christmas Decorations, Maintenance, Pax Fund	\$ 2,809.07
CCD Registration, Candle Income, Fund Raising, Coffee/Rolls, Food Certs.	\$ 2,612.64
Newman Center Campaign	\$ 493.34
Bank Acct Interest/N.C. Appeal Interest	\$ 371.92
Facility use, Misc. Income, Bulletin Advertising	<u>\$ 1,704.05</u>
<b>TOTAL INCOME</b>	<b>\$ 84,510.44</b>

**EXPENSES**

Salaries, payroll taxes, group insurance, continuing education	\$ 49,442.98
Office supplies, postage, copying, advertising, dues, memberships, office equip. lease & maint., subscriptions, computer repairs	\$ 1,897.93
Altar bread, misc. liturgical expense	\$ 2,175.68
Bulletins, Envelope Exp., Website Exp. Background Checks	\$ 2,748.72
Priests table, special event meals, kitchen supplies, cable television	\$ 979.54
Travel costs	\$ 573.50
Utilities	\$ 3,031.37
Building equip lease & mtncce contracts	\$ 1,919.17
Vehicle mtncce, janitorial, general plant mtncce/repairs	\$ 184.16
Grounds mtncce, equip mtncce/repairs	\$ 1,807.72
Building, Church, Hall, Rectory	\$ 177.25
Catholic school assessment	\$ 12,916.67
Mission Meals, PAX Expense, Scholarship Funds	\$ 293.42
Faith Formation: Food, Supplies, Retreats, Renew Text/Publications	\$ 300.49
Newman Ctr. Food Campaign Exp. Prof/Legal Int. on NC Land Loan	<u>\$ 1,444.85</u>
<b>SUBTOTAL</b>	<b>\$ 79,893.45</b>

Capital Expenditure: Replace/Upgrade Computers \$ 1,277.30

**TOTAL EXPENSES** \$ 81,170.75

**CATHEDRAL GAIN** **\$ 3,339.69**

The gain shown for October is due to a decrease in operating expenses for the month.

Thank you for your continued support of the parish