

Income and Expense Statement
End of Month - October 2007

INCOME

Collections, Pax collections (to assist the needy), special collections	\$ 63,633.99
Formation sponsorship, maintenance fund	\$ 2,108.00
Candle income, CCD registration, coffee & rolls, food certificates	\$ 2,936.70
Bank Acct Interest	\$ 2,989.43
Facility use, bulletin ads,	\$ 2,231.56
TOTAL INCOME	\$ 73,899.68

EXPENSES

Salaries, payroll taxes, group insurance, continuing education	\$ 45,840.09
Office supplies, postage, copying, advertising, dues, memberships office equip lease and mtnce	\$ 5,622.69
Altar bread, wine, candles, music sheets	\$ 4,290.62
Bulletins, coffee/donuts, safe environ, education materials, prayer cards, background checks, website expense	\$ 2,104.53
Priests table, special event meals, kitchen supplies, cable television	\$ 654.63
Travel costs	\$ 535.53
Utilities	\$ 4,387.94
Building equip lease & mtnce contracts	\$ 206.07
Vehicle mtnce, janitorial, general plant mtnce/repairs	\$ 917.52
Grounds mtnce, equip mtnce/repairs, organ repairs/mtnce	\$ 780.10
Building, church, hall, Newman Center repairs	\$ 75.92
Automobile insurance	\$ -
Workmans comp insurance	\$ -
Diocesan assessment - Priests retirement (PRAA)	\$ -
Catholic school assessment	\$ 12,506.46
Mission meals, pax disbursements	\$ 2,401.77
Generations of Faith, texts, food,	\$ 844.39
Life Night / the Edge	\$ 1,125.05
Adult Education/RCIA, Renew books	\$ 258.67
Newman Center	\$ 448.60
Feasibility Study	\$ -
Misc expenses	\$ 147.80
SUBTOTAL	\$ 83,148.38
Capital Costs (purificators)	\$ 34.87
TOTAL EXPENSES	\$ 83,183.25

CATHEDRAL GAIN **\$ (9,283.57)**

The net loss for October is due to the decrease in envelope collections, which reflected a decrease of more than \$30,000 from September. The expenses for October were down \$3,000 from September.

Thank you for your continued support of the parish!