

Income and Expense Statement
End of Month - September 2008

INCOME

Collections, Special collections	\$ 82,133.28
Maintenance Fund, Other Gifts & Donations	\$ 2,935.55
Candle Income, CCD Registration, Coffee & Rolls, Food Certs.	\$ 12,502.37
Bank Acct Interest	\$ 1,352.39
Facility use, Bulletin ads	\$ 1,100.01
TOTAL INCOME	\$ 100,023.60

EXPENSES

Salaries, payroll taxes, group insurance, continuing education	\$ 54,769.59
Office supplies, postage, copying, advertising, dues, memberships, office equip. lease & maint., subscriptions, computer repairs	\$ 4,177.80
Altar bread, music sheets	\$ 655.70
Bulletins, coffee/donuts, background checks, website expense	\$ 679.44
Priests table, special event meals, kitchen supplies, cable television	\$ 1,291.42
Travel costs	\$ 228.74
Utilities	\$ 4,302.99
Building equip lease & mtncce contracts	\$ -
Vehicle mtncce, janitorial, general plant mtncce/repairs	\$ 500.56
Grounds mtncce, equip mtncce/repairs	\$ 807.24
Building, Church, Hall, Rectory	\$ 647.13
Automobile Insurance	\$ 877.00
Diocesan assessment	\$ -
Catholic school assessment	\$ 13,073.13
Mission meals	\$ 160.00
OLPH Scholarship Funds	\$ 6,000.00
Summer Saint School/High School & Youth Religious Education Expenses	\$ 2,086.13
Adult Education/RCIA, Renew books, Misc.	\$ 316.73
Newman Center - Food, Supplies, Marketing	\$ 630.92
SUBTOTAL	\$ 91,204.52
Annual Capital Costs: Handicap Entrance Rails	\$ 8,519.86
TOTAL EXPENSES	\$ 99,724.38

CATHEDRAL GAIN **\$ 299.22**

The reduction in the amount of the net gain for September compared to August is due to an addition to the Formation Dept. staff, a quarterly payment due for the Priests' Retirement Fund and the awarding of the OLPH Scholarships.

Thank you for your continued support of the parish!