

Income and Expense Statement
End of Month - September 2009

INCOME

Collections, Special collections	\$ 80,509.03
Gifts & Donations, PAX, GOF/LN/Edge, Maint., Choir Chairs	\$ 7,910.13
CCD Registration	\$ 11,446.00
Candle Income, Coffee/Rolls, Food Certs.	\$ 1,196.70
Newman Center Campaign	\$ 210.00
Bank Acct Interest	\$ 674.96
Facility use, Misc. Income	\$ 2,375.02
TOTAL INCOME	\$ 104,321.84

EXPENSES

Salaries, payroll taxes, group insurance, continuing education	\$ 55,957.31
Office supplies, postage, copying, advertising, dues, memberships, office equip. lease & maint., subscriptions, computer repairs	\$ 3,816.06
Altar bread, misc. liturgical expense	\$ 360.47
Bulletins, coffee/donuts, background checks, website expense	\$ 2,408.00
Priests table, special event meals, kitchen supplies, cable television	\$ 1,161.07
Travel costs	\$ 537.94
Utilities	\$ 4,615.96
Building equip lease & mtncce contracts	\$ 1,046.61
Vehicle mtncce, janitorial, general plant mtncce/repairs	\$ 1,089.24
Grounds mtncce, equip mtncce/repairs	\$ 628.95
Building, Church, Hall, Rectory	\$ 1,388.23
Automobile Insurance	\$ 828.00
Catholic school assessment	\$ 13,831.84
Mission Meals, PAX Expense	\$ 1,360.00
High School & Youth Religious Ed. Exp/RCIA	\$ 4,931.59
Newman Ctr. Food, Fund Raising, Campaign Exp., Travel, Postage, etc.	\$ 508.41
Misc. Expense, Funeral flowers, Parish activities, Renew Pub.	\$ (59.29)
SUBTOTAL	\$ 94,410.39
Annual Capital Costs: Roof Snow Guards; Choir Chairs	\$ 7,078.34
TOTAL EXPENSES	\$ 101,488.73

CATHEDRAL GAIN **\$ 2,833.11**

The net gain for the month was due to an increase in collections as well as other donations and CCD Registration fees

Thank you for your continued support of the parish!