

Income and Expense Statement
End of Month - September 2011

INCOME

Collections, Special collections	\$ 80,689.60
Gifts & Donations, Memorials, Maintenance, PAX fund, Formation Sponsorship	\$ 2,677.63
CCD Registration, Candle Income, Coffee & Rolls,	\$ 2,420.60
Bank Acct Interest	\$ 258.27
Facility use, Weddings/Receptions, Funerals, Bulletin ads, Misc. Income	\$ 1,234.00
TOTAL INCOME	\$ 87,280.10

EXPENSES

Salaries, payroll taxes, group insurance, continuing education	\$ 49,272.96
Office supplies, postage, copying, advertising, dues, memberships, office equip. lease & maint., subscriptions, computer repairs	\$ 1,445.63
Altar bread, Misc. liturgical expenses	\$ 5,579.72
Bulletins, Envelope exp., Website exp., Background checks	\$ 622.31
Priests table, special event meals, kitchen supplies, cable television	\$ 1,443.10
Travel costs	\$ 354.10
Utilities	\$ 5,177.17
Building equip lease & mtncce contracts	\$ 1,344.92
Vehicle mtncce, janitorial, general plant mtncce/repairs	\$ 339.87
Grounds mtncce, equip mtncce/repairs	\$ 1,396.74
Building repair: Church, Hall, Rectory	\$ 366.34
Automobile Insurance	\$ 729.00
Diocesan assessment	\$ 970.61
Catholic school assessment	\$ 12,916.67
Mission meals/Pax Expenses	\$ 522.35
Faith Formation: CCD Texts, Supplies, Resource Material, RCIA	\$ 2,199.76
Newman Center - Food, Supplies, Marketing, Liturgical Supplies	\$ 1,096.61
SUBTOTAL	\$ 85,777.86
Annual Capital Costs:	
TOTAL EXPENSES	\$ 85,777.86

CATHEDRAL GAIN **\$ 1,502.24**

The net gain is due to an increase in collections as well as a decrease in expenditures.

NOT INCLUDED IN THE STATEMENT

Newman Center Appeal Income: \$27,241.41
Newman Center Appeal Expense: \$ 717.51

Thank you for your continued support of the parish