

Income and Expense Statement
End of Month - September 2007

INCOME

Collections, Pax collections (to assist the needy), special collections	\$ 94,156.45
Formation sponsorship, maintenance fund	\$ 4,075.00
Candle income, CCD registration, coffee & rolls, food certificates	\$ 16,861.09
Bank Acct Interest	\$ 1,817.45
Facility use, bulletin ads,	\$ 1,100.00
TOTAL INCOME	\$ 118,009.99

EXPENSES

Salaries, payroll taxes, group insurance, continuing education	\$ 54,983.81
Office supplies, postage, copying, advertising, dues, memberships office equip lease and mtnc	\$ 3,373.84
Altar bread, wine, candles, music sheets	\$ 658.85
Bulletins, coffee/donuts, safe environ, education materials, prayer cards, background checks, website expense	\$ 787.76
Priests table, special event meals, kitchen supplies, cable television	\$ 987.58
Travel costs	\$ 239.99
Utilities	\$ 4,176.81
Building equip lease & mtnc contracts	\$ 697.62
Vehicle mtnc, janitorial, general plant mtnc/repairs	\$ 793.94
Grounds mtnc, equip mtnc/repairs, organ repairs/mtnc	\$ 712.48
Building, church, hall, Newman Center repairs	\$ 177.98
Automobile insurance	\$ 976.00
Workmans comp insurance	\$ -
Diocesan assessment - Priests retirement (PRAA)	\$ -
Catholic school assessment	\$ 12,506.46
Mission meals, pax disbursements	\$ 437.07
Generations of Faith, texts, food,	\$ 1,728.78
Life Night / the Edge	\$ 636.72
Adult Education/RCIA, Renew books	\$ 306.22
Newman Center	\$ 267.01
Feasibility Study	\$ 288.20
Misc expenses	\$ -
SUBTOTAL	\$ 84,737.12
Capital costs (youth laptop computer)	\$ 1,318.64
TOTAL EXPENSES	\$ 86,055.76

CATHEDRAL GAIN **\$ 31,954.23**

We rebounded from August with a rise in collections along with the Faith Formation registration fees. Expenses were also down including utilities.

Thank you for your continued support of the parish!