

Income and Expense Statement  
End of Month - April 2010

**INCOME**

Collections, Special collections	\$ 59,930.94
Gifts & Donations, Memorials, Pax, Maint.	\$ 4,537.32
CCD Registration	\$ 126.00
Candle Income, Coffee/Rolls, Food Certs., Books/Rosarys	\$ 838.87
Newman Center Campaign	\$ 493.34
Bank Acct Interest/N.C.Appeal Interest	\$ 471.31
Facility use, Misc. Income, Bulletin Advertising	\$ 8,806.00
<b>TOTAL INCOME</b>	<b>\$ 75,203.78</b>

**EXPENSES**

Salaries, payroll taxes, group insurance, continuing education	\$ 49,228.35
Office supplies, postage, copying, advertising, dues, memberships, office equip.lease & maint.,subscriptions, computer repairs	\$ 1,987.45
Altar bread, misc. liturgical expense	\$ 1,601.29
Bulletins, Envelope Exp.,Website Exp.Background Checks	\$ 2,339.35
Priests table, special event meals, kitchen supplies, cable television	\$ 980.97
Travel costs	\$ 542.59
Utilities	\$ 4,058.61
Building equip lease & mtnce contracts	\$ 1,680.84
Vehicle mtnce, janitorial, general plant mtnce/repairs	\$ 1,367.19
Grounds mtnce, equip mtnce/repairs	\$ 1,681.07
Building, Church, Hall, Rectory	\$ 816.65
Property & Liability Insurance	\$ 17,924.00
Catholic school assessment	\$ 13,831.84
Mission Meals, PAX Expense	\$ 547.00
High School & Youth Religious Ed. Expense	\$ 356.62
Newman Ctr. Food,Fund Raising, Campaign Exp.	\$ 1,690.50
Miscellaneous Exp: Gifts from Parish	\$ 225.00
<b>SUBTOTAL</b>	<b>\$ 100,859.32</b>
<b>TOTAL EXPENSES</b>	<b>\$ 100,859.32</b>

**CATHEDRAL LOSS** **\$ (25,655.54)**

**The net loss for April is attributable to a decrease in Sunday collections, payment of annual Property & Liability Insurance and replenishment of office and other operating supplies.**

**Thank you for your continued support of the parish**