

Income and Expense Statement
End of Month - December 2009

INCOME

Collections, Special collections	\$ 109,441.96
Gifts & Donations, PAX, GOF/LN/Edge, Maint., Choir Chairs	\$ 3,249.80
CCD Registration	\$ 321.00
Candle Income, Coffee/Rolls, Food Certs./Focus Retr., Angel Bazaar	\$ 3,705.20
Newman Center Gifts, Donations/Newman Center Campaign	\$ 32,918.34
Bank Acct Interest	\$ 578.98
Facility use, Misc. Income	\$ 3,246.60
TOTAL INCOME	\$ 153,461.88

EXPENSES

Salaries, payroll taxes, group insurance, continuing education	\$ 57,653.62
Office supplies, postage, copying, advertising, dues, memberships, office equip. lease & maint., subscriptions, computer repairs	\$ 2,360.02
Altar bread, misc. liturgical expense	\$ 1,857.13
Bulletins, coffee/donuts, background checks, website expense	\$ 3,090.18
Priests table, special event meals, kitchen supplies, cable television	\$ 730.04
Travel costs	\$ 405.08
Utilities	\$ 7,170.03
Building equip lease & mtncce contracts	\$ 1,077.81
Vehicle mtncce, janitorial, general plant mtncce/repairs	\$ 2,992.02
Grounds mtncce, equip mtncce/repairs	\$ 1,325.70
Building, Church, Hall, Rectory	\$ 391.35
Catholic school assessment	\$ 13,831.84
Diocesan Assessment	\$ 2,793.00
Mission Meals, PAX Expense	\$ 486.64
High School & Youth Religious Ed. Exp/RCIA Exp.	\$ 313.17
Newman Ctr. Food, Fund Raising, Campaign Exp., Travel, Postage, etc.	\$ 1,632.28
Misc. Expense: (Share Gift Cards credit); Angel Bazaar	\$ 76.98
SUBTOTAL	\$ 98,186.89
Capital Costs: Final Pmt. Sound Sys/Earnest money SDSMT	\$ 33,280.90
TOTAL EXPENSES	\$ 131,467.79

CATHEDRAL GAIN **\$ 21,994.09**

**The net gain for the month is due to an increase in collections
and contributions to the Newman Center Campaign**

Thank you for your continued support of the parish