

Income and Expense Statement
End of Month - February 2010

INCOME

Collections, Special collections	\$ 57,297.20
Gifts & Donations, Memorials, Pax, Maint.	\$ 2,827.77
CCD Registration	\$ 41.00
Candle Income, Coffee/Rolls, Food Certs., Books/Rosarys	\$ 993.65
Newman Center Campaign	\$ 443.34
Bank Acct Interest/N.C.Appeal Interest	\$ 437.61
Facility use, Misc. Income	\$ 2,099.50
TOTAL INCOME	\$ 64,140.07

EXPENSES

Salaries, payroll taxes, group insurance, continuing education	\$ 49,559.82
Office supplies, postage, copying, advertising, dues, memberships, office equip.lease & maint.,subscriptions, computer repairs	\$ 4,354.31
Altar bread, misc. liturgical expense	\$ 1,831.61
Bulletins, Envelope Exp.,Website Exp., Parishioner Assistance	\$ 4,554.38
Priests table, special event meals, kitchen supplies, cable television	\$ 982.12
Travel costs	\$ 590.00
Utilities	\$ 7,311.86
Building equip lease & mtncce contracts	\$ 1,087.37
Vehicle mtncce, janitorial, general plant mtncce/repairs	\$ 658.85
Grounds mtncce, equip mtncce/repairs	\$ 573.17
Building, Church, Hall, Rectory	\$ 146.15
Catholic school assessment	\$ 13,831.84
Mission Meals, PAX Expense	\$ 201.96
High School & Youth Religious Ed. Expense;Adult Ed./RCIA	\$ 2,010.98
Newman Ctr. Food,Fund Raising, Campaign Expense	\$ 4,543.45
Misc.Expense - (Reimbursement from previous expense)	\$ (10.01)
SUBTOTAL	\$ 92,227.86
TOTAL EXPENSES	\$ 92,227.86

CATHEDRAL LOSS **\$ (28,087.79)**

The net loss for the month is attributable to a decrease in collections due to there being only four Sundays in February as well as an increase in utilities expense

Thank you for your continued support of the parish