

Income and Expense Statement
End of Month - January 2010

INCOME

Collections, Special collections	\$ 76,092.84
Gifts & Donations, Memorials, Pax, KC-YD Sponsor, Maint.	\$ 4,804.02
CCD Registration	\$ 609.00
Candle Income, Coffee/Rolls, Food Certs./Focus Retr., Angel Bazaar	\$ 1,832.13
Newman Center Gifts, Donations/Newman Center Campaign	\$ 1,043.34
Bank Acct Interest/N.C. Appeal Interest	\$ 561.71
Facility use, Misc. Income	\$ 1,611.40
TOTAL INCOME	\$ 86,554.44

EXPENSES

Salaries, payroll taxes, group insurance, continuing education	\$ 49,510.94
Office supplies, postage, copying, advertising, dues, memberships, office equip. lease & maint., subscriptions, computer repairs	\$ 1,468.10
Altar bread, misc. liturgical expense	\$ 5,241.42
Bulletins, coffee/donuts, background checks, website expense	\$ 930.06
Priests table, special event meals, kitchen supplies, cable television	\$ 1,074.80
Travel costs	\$ 266.50
Utilities	\$ 5,770.50
Building equip lease & mtncce contracts	\$ 1,261.62
Vehicle mtncce, janitorial, general plant mtncce/repairs	\$ 1,734.40
Grounds mtncce, equip mtncce/repairs	\$ 312.35
Building, Church, Hall, Rectory	\$ 489.02
Catholic school assessment	\$ 13,831.84
Workers Comp Insurance	\$ 4,276.00
OLPH Scholarship Funds	\$ 9,000.00
Mission Meals, PAX Expense	\$ 281.00
High School & Youth Religious Ed. Expense	\$ 772.92
Newman Ctr. Food, Fund Raising, Campaign Exp. & Retreat Reimbursement	\$ (217.19)
Misc. Expense: Gifts from the Parish	\$ 142.13
SUBTOTAL	\$ 96,146.41
TOTAL EXPENSES	\$ 96,146.41

CATHEDRAL LOSS **\$ (9,591.97)**

**The net loss for the month is due to payment of Workers Comp. Ins.
and distribution of scholarship funds.**

Thank you for your continued support of the parish