

Income and Expense Statement
End of Month - March 2010

INCOME

Collections, Special collections	\$ 63,782.92
Gifts & Donations, Memorials, Pax, Maint.	\$ 5,988.53
CCD Registration	\$ 233.00
Candle Income, Coffee/Rolls, Food Certs., Books/Rosarys	\$ 540.78
Newman Center Campaign	\$ 1,063.34
Bank Acct Interest/N.C.Appeal Interest	\$ 484.50
Facility use, Misc. Income	\$ 1,605.00
TOTAL INCOME	\$ 73,698.07

EXPENSES

Salaries, payroll taxes, group insurance, continuing education	\$ 57,801.03
Office supplies, postage, copying, advertising, dues, memberships, office equip.lease & maint.,subscriptions, computer repairs	\$ 2,457.91
Altar bread, misc. liturgical expense	\$ 1,384.86
Bulletins, Envelope Exp.,Website Exp., Parishioner Assistance	\$ 952.94
Priests table, special event meals, kitchen supplies, cable television	\$ 1,802.44
Travel costs	\$ 525.00
Utilities	\$ 5,274.38
Building equip lease & mtncce contracts	\$ 1,078.81
Vehicle mtncce, janitorial, general plant mtncce/repairs	\$ 479.73
Grounds mtncce, equip mtncce/repairs	\$ 2,922.59
Building, Church, Hall, Rectory	\$ 93.16
Catholic school assessment	\$ 13,831.84
Mission Meals, PAX Expense, Softball donation	\$ 928.05
High School & Youth Religious Ed. Expense;Adult Ed./RCIA	\$ 398.93
Newman Ctr. Food,Fund Raising, Campaign Exp.(Retreat reimbursement)	\$ (715.74)
Misc.Expense, Parish picnic,Web renewal, Gifts from Parish	\$ 551.14
SUBTOTAL	\$ 89,767.07
Capital Cost: Repair Sound System headset	\$ 113.96
TOTAL EXPENSES	\$ 89,881.03

CATHEDRAL LOSS **\$ (16,182.96)**

The net loss for the month is due to the expense of more work days in March for hourly workers, staff continuing education and grounds maintenance for spring lawn & shrub treatment and necessary annual repairs

Thank you for your continued support of the parish