

Income and Expense Statement
End of Month - May 2010

INCOME

Collections, Special collections	\$ 79,188.62
Gifts & Donations, Memorials, Pax, Maint.	\$ 3,443.93
CCD Registration	\$ 101.00
Candle Income, Steubenville, Focus Retreat, Fund Raise, Coffee/Rolls	\$ 4,632.75
Newman Center Campaign	\$ 7,793.34
Bank Acct Interest/N.C. Appeal Interest	\$ 482.85
Facility use, Misc. Income, Bulletin Advertising	\$ 1,774.00
TOTAL INCOME	\$ 97,416.49

EXPENSES

Salaries, payroll taxes, group insurance, continuing education	\$ 49,503.98
Office supplies, postage, copying, advertising, dues, memberships, office equip. lease & maint., subscriptions, computer repairs	\$ 1,517.32
Altar bread, misc. liturgical expense	\$ 350.80
Bulletins, Envelope Exp., Website Exp. Background Checks	\$ 2,406.85
Priests table, special event meals, kitchen supplies, cable television	\$ 1,416.90
Travel costs	\$ 151.00
Utilities	\$ 4,109.84
Building equip lease & mtncce contracts	\$ 1,087.23
Vehicle mtncce, janitorial, general plant mtncce/repairs	\$ 526.78
Grounds mtncce, equip mtncce/repairs	\$ 6,972.99
Building, Church, Hall, Rectory	\$ 2,100.68
Catholic school assessment	\$ 13,831.84
Mission Meals, PAX Expense	\$ 275.55
High School & Youth Religious Ed. Exp./Steubenville Trip	\$ 8,092.24
Newman Ctr. Food, Fund Raising, Campaign Exp.	\$ 377.95
Professional & Legal Expense (NC Property Asbestos Check)	\$ 5,965.00
Miscellaneous Exp: Gifts from Parish	\$ 1,096.05
SUBTOTAL	\$ 99,783.00
Capital Expenditure: Sound System, Webcam	\$ 1,595.02
TOTAL EXPENSES	\$ 101,378.02

CATHEDRAL LOSS **\$ (3,961.53)**

The net loss for May is attributable to seasonal maintenance of grounds & equipment repair

Thank you for your continued support of the parish