

Income and Expense Statement  
End of Month - November 2009

**INCOME**

Collections, Special collections	\$ 79,534.63
Gifts & Donations, PAX, GOF/LN/Edge, Maint., Choir Chairs	\$ 6,505.28
CCD Registration	\$ 1,343.00
Candle Income, Coffee/Rolls, Food Certs./Focus Retr.	\$ 1,434.26
Newman Center Campaign/ N.Ctr.Extensions Soc.Grant	\$ 21,143.34
Bank Acct Interest	\$ 560.30
Facility use, Misc. Income	\$ 1,601.90
<b>TOTAL INCOME</b>	<b>\$ 112,122.71</b>

**EXPENSES**

Salaries, payroll taxes, group insurance, continuing education	\$ 49,340.07
Office supplies, postage, copying, advertising, dues, memberships, office equip.lease & maint.,subscriptions, computer repairs	\$ 1,764.22
Altar bread, misc. liturgical expense	\$ 612.76
Bulletins, coffee/donuts, background checks, website expense	\$ 2,293.53
Priests table, special event meals, kitchen supplies, cable television	\$ 963.92
Travel costs	\$ 689.70
Utilities	\$ 5,085.11
Building equip lease & mtnce contracts	\$ 1,047.58
Vehicle mtnce, janitorial, general plant mtnce/repairs	\$ 123.67
Grounds mtnce, equip mtnce/repairs	\$ 746.36
Building, Church, Hall, Rectory	\$ 2,174.81
Catholic school assessment	\$ 13,831.84
Mission Meals, PAX Expense	\$ 1,345.98
High School & Youth Religious Ed. Exp/RCIA Exp.	\$ 931.44
Newman Ctr. Food,Fund Raising, Campaign Exp.,Travel,Postage,etc.	\$ 4,370.75
Misc.Expense: (Renew Publications credit); Angel Bazaar	\$ (63.00)
<b>SUBTOTAL</b>	<b>\$ 85,258.74</b>
<b>TOTAL EXPENSES</b>	<b>\$ 85,258.74</b>

**CATHEDRAL GAIN** **\$ 26,863.97**

**The net gain for the month was due to an increase in collections and an Extension  
Society grant for the Newman Center in the amount of \$20,000.00**

**Thank you for your continued support of the parish!**