

Income and Expense Statement  
End of Month - October 2009

**INCOME**

Collections, Special collections	\$ 58,870.32
Gifts & Donations, PAX, GOF/LN/Edge, Maint., Choir Chairs	\$ 3,992.06
CCD Registration	\$ 733.00
Candle Income, Coffee/Rolls, Food Certs./Focus Retr.	\$ 1,303.07
Newman Center Campaign/ N.Ctr. Donation	\$ 993.34
Bank Acct Interest	\$ 694.77
Facility use, Misc. Income	\$ 1,557.00
<b>TOTAL INCOME</b>	<b>\$ 68,143.56</b>

**EXPENSES**

Salaries, payroll taxes, group insurance, continuing education	\$ 51,343.50
Office supplies, postage, copying, advertising, dues, memberships, office equip. lease & maint., subscriptions, computer repairs	\$ 2,996.89
Altar bread, misc. liturgical expense	\$ 9,520.25
Bulletins, coffee/donuts, background checks, website expense	\$ 3,162.20
Priests table, special event meals, kitchen supplies, cable television	\$ 934.05
Travel costs	\$ 715.00
Utilities	\$ 3,525.76
Building equip lease & mtncce contracts	\$ 1,615.53
Vehicle mtncce, janitorial, general plant mtncce/repairs	\$ 536.04
Grounds mtncce, equip mtncce/repairs	\$ 688.75
Building, Church, Hall, Rectory	\$ 2,453.17
Catholic school assessment	\$ 13,831.84
Mission Meals, PAX Expense	\$ 1,480.98
High School & Youth Religious Ed. Exp/RCIA Exp.	\$ 1,658.31
Newman Ctr. Food, Fund Raising, Campaign Exp., Travel, Postage, etc.	\$ 2,653.28
Misc. Expense, Funeral flowers, Parish activities, Renew Pub.	\$ (340.61)
<b>SUBTOTAL</b>	<b>\$ 96,774.94</b>
Annual Capital Costs: Repair Concrete, Replace Outdoor Sign, Computers	<u>\$ 15,708.74</u>
<b>TOTAL EXPENSES</b>	<b><u>\$ 112,483.68</u></b>

**CATHEDRAL LOSS** **\$ (44,340.12)**

**The net loss for the month was due to a decrease in collections and other sources of income as well as Capital Costs for concrete work, outdoor sign, sound system and and replacement of 2 computers**

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