

Cathedral of Our Lady of Perpetual Help
Income and Expense Statement
End of Month - January 2016

INCOME

Collections, Special collections, Memorials, gifts, PAX fund	\$ 87,338.60
Newman Center Collections, donations, rent, Extension grant	\$ 22,737.09
Candle Income, Coffee & Rolls, CCD registration	\$ 2,394.40
Bank Acct Interest	\$ 127.61
Facility use, Funerals, Weddings, Misc. Income	\$ 2,330.00
	\$ -
TOTAL INCOME	<u>\$ 114,927.70</u>

EXPENSES

Salaries, payroll taxes, group insurance, continuing education	\$ 54,182.72
Office supplies, postage, copying, advertising, computer expense	\$ 5,618.67
Liturgical exp: worships aids, altar bread & wine, candles, Christmas items	\$ 732.44
Bulletins, website exp., coffee/donuts, funeral exp., contribution envelopes	\$ 1,677.83
background checks, safe environment	
Priests table, special event meals, household exp., cable TV	\$ 362.79
kitchen supplies, newspaper	
Travel Expenses	\$ 551.76
Utilities	\$ 7,962.23
Servall, Elevator maint., copier lease & maintenance contracts	\$ 1,856.61
Vehicle mtnc, janitorial supplies, general plant mtnc/repairs	\$ 330.44
Grounds maintenance; equipment maint/repair, trash removal,	\$ 326.35
Building repair: Church, Hall, Rectory	\$ 356.68
School Assessment	\$ 10,775.50
Mission meals/Pax Expenses, Misc expenses	\$ 1,549.98
Formation: GOF, Catechesis of Good Shepherd, LN/Edge, RCIA	\$ 1,545.86
Newman Center - Website expense, utilities, meals, supplies	\$ 605.18
TOTAL EXPENSE	<u>\$ 88,435.04</u>

January excess income over expense

(Does not include Newman Center Appeal monies)

\$26,492.66

The net gain is due to the Catholic Extension Grant
to the Newman Center

NOT INCLUDED IN THE ABOVE FIGURES

Newman Center Appeal Income: \$ -41,889.97 - deficit due to payment to SDSM&T endowment fund
Newman Center Appeal Expense: \$ 133.50

Thank you for your continued support of the parish!