

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

INCOME

Collections, Special collections, Memorials, gifts, PAX fund	\$ 90,370.16
Newman Center Collections, donations, rent	\$ 2,043.33
Candle Income, Coffee & Rolls, CCD registration	\$ 914.98
Bank Acct Interest	\$ 134.19
Facility use, Funerals, Weddings, Misc. Income	\$ 1,877.50
TOTAL INCOME	<u>\$ 95,340.16</u>

EXPENSES

Salaries, payroll taxes, group insurance, continuing education	\$ 55,042.00
Office supplies, postage, copying, advertising, computer expense	\$ 973.54
Liturgical exp: worships aids, altar bread & wine, candles, Easter materials	\$ 3,871.32
Bulletins, website exp., coffee/donuts, funeral exp., contribution envelopes	\$ 2,120.54
background checks, safe environment	
Priests table, special event meals, household exp., cable TV	\$ 878.26
kitchen supplies	
Travel Expenses	\$ 247.05
Utilities	\$ 6,670.74
Servall, Elevator maint., copier lease & maintenance contracts	\$ 1,255.76
Vehicle mtnc, janitorial supplies, general plant mtnc/repairs	\$ 423.41
Grounds maintenance; equipment maint/repair, trash removal,	\$ 359.54
Building repair: Church, Hall, Rectory	\$ 115.20
School & Diocesan Assessment	\$ 13,275.50
Mission meals/Pax Expenses, Misc expenses	\$ 1,433.72
Formation: GOF, Catechesis of Good Shepherd, LN/Edge, RCIA	\$ 1,829.25
Newman Center - Website expense, utilities, meals, supplies, security cameras	\$ 1,475.82
TOTAL EXPENSE	<u>\$ 89,971.65</u>

March income over expense	<u>\$ 5,368.51</u>
(Does not include Newman Center Appeal monies)	

The net gain in March is due to generous contributions!
The Cathedral Parish is blessed!!!

NOT INCLUDED IN THE ABOVE FIGURES

Newman Center Appeal Income: \$ 515.00
Newman Center Appeal Expense: \$ 10.57

Thank you for your continued support of the parish!