

**THE DIOCESE OF ST. PETERSBURG
PARISH FINANCIAL STATEMENT**

For the Quarter Ended September 30, 2007

Parish of
Nativity Catholic Church
Brandon, Florida

The accompanying statement of revenues and expenditures
is complete and correct to the best of my knowledge.

Date: May 8, 2008

Signed: 
Pastor or Administrator

One copy to be returned to the Chancery before the 20th of the month following the end of the quarter, a second copy to be kept in the Parish file.



CATHOLIC POPULATION REPORT

Include all registered Catholics residing within your parish boundaries at the end of the quarter

Total number of Catholic Families 5627
Total number of Catholics 14827

RECAP OF CASH ACCOUNTS

		PARISH	SCHOOL	TOTAL
Total Revenue - Actual Year to Date (Page 2)	[A]	\$780,367.10	\$566,947.69	\$1,347,314.79
Total Expenditures - Actual Year to Date (Page 3)	[B]	-644,794.02	-877,742.30	-1,522,536.32
Excess (deficit) of Revenues Over Expenditures	[C]	\$135,573.08	-\$310,794.61	-\$175,221.53
Cash Balances - All Accounts:				
Beginning of Year	[D]	52,627.51	1,478,352.89	1,530,980.40
End of Period	[E]	\$188,200.59	\$1,167,558.28	\$1,355,758.87

(Note: Line [A] - [B] = [C]; Line [C] + [D] = [E])

Cash Balances Consist of:

Beginning of Year:

General Checking & Payroll Accts		\$ (97,982.60)	\$488,357.27	\$390,374.67
Projects Checking - School			443,229.00	443,229.00
Regular Savings - E18S53(CHurch) E110S56(School)		597.11	175,447.12	176,044.23
Catholic Education Foundation Savings			332,162.14	332,162.14
Parish Assessment - E18S54		14,377.38		14,377.38
Building Fund - E18S55		55,496.02		55,496.02
DOSP Capital Campaign - E18S453		1,156.70		1,156.70
Church Renovation - E18S507		31,911.41		31,911.41
Mission Building Savings - E18S686		45,571.49		45,571.49
Petty Cash		1,500.00	300.00	1,800.00
Corey Daigle Endowment			38,857.36	38,857.36
	[F]	\$52,627.51	\$1,478,352.89	\$1,530,980.40

End of Period:

General Checking & Payroll Acct		\$30,345.48	\$156,387.72	\$186,733.20
Projects Checking - School			417,023.90	417,023.90
Regular Savings - E18S53(CHurch) E110S56(School)		597.11	202,827.16	203,424.27
Catholic Education Foundation Savings			332,162.14	332,162.14
Parish Assessment - E18S54		19,977.38		19,977.38
Building Fund - E18S55		55,496.02		55,496.02
DOSP Capital Campaign - E18S56		2,801.70		2,801.70
Church Renovation - E18S507		31,911.41		31,911.41
Mission Building Savings - E18S686		45,571.49		45,571.49
Petty Cash		1,500.00	300.00	1,800.00
Corey Daigle Endowment			58,857.36	58,857.36
	[G]	\$188,200.59	\$1,167,558.28	\$1,355,758.87

(Note: Lines [D] and [F] must agree. Lines [E] and [G] must agree.)

CHANCERY USE ONLY

CANON 537

PARISH FINANCE COUNCIL

MATHEMATIC VERIFIED BY: _____

SIGNED: _____

Chairperson

CORRECTIONS MADE BY: _____

SIGNED: _____

Member

REVIEWED BY: _____

**THE DIOCESE OF ST. PETERSBURG
MONTHLY / QUARTERLY SCHOOL FINANCIAL STATEMENTS**

For the Month / Quarter Ended September 30, 2007

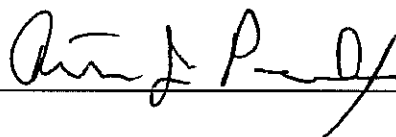
Nativity Catholic School

Brandon, Florida

The accompanying financial statements are complete and correct to the best of my knowledge.

Date: May 8, 2007

Signed: _____



Keep one copy of this report in the school's file. The original copy is to be returned to the Chancery as follows:

Parish Schools - Before the **20th** of the month following the quarter being reported.

High Schools and other - Before the **10th** of the month following the month being reported.

(Circular stamp with initials "RW")

CHANCERY USE ONLY

Mathematics verified by: _____

Corrections made by: _____

Reviewed by: _____

RECAP OF CASH ACCOUNTS

Total Revenues - Actual Year to Date (Page 2)	<u>1,628,602.37</u>
Reconciling Items:	
Accounts Receivable - Church	(1,149.47)
Advance Tuition or Fees Collected:	
Current Year	-
Prior Year	<u>(1,060,505.21)</u>
NET REVENUES	<u>566,947.69 [A]</u>
Total Expenditures - Actual Year to Date (Page 3)	<u>(877,742.30) [B]</u>
Excess (Deficit) of Revenues over Expenditures	(310,794.61) [C]
Cash Balances - All Accounts - (Except Student Activities):	
Beginning of Year (July 1)	<u>1,478,352.89 [D]</u>
End of Period	<u><u>1,167,558.28 [E]</u></u>

Cash Balances consist of:	Beginning of Year <u>7/1/2007</u>	End of Period <u>9/30/2007</u>
General Checking	<u>488,357.27</u>	<u>156,387.72</u>
Projects Checking Account	<u>443,229.00</u>	<u>417,023.90</u>
Regular Savings - E110S56	<u>175,447.12</u>	<u>202,827.16</u>
Catholic Education Foundation Savings	<u>332,162.14</u>	<u>332,162.14</u>
Payroll Account	<u>0.00</u>	<u>-</u>
Petty Cash	<u>300.00</u>	<u>300.00</u>
Corey Daigle Restricted Endowment	<u>38,857.36</u>	<u>58,857.36</u>
[F]	<u><u>1,478,352.89</u></u>	<u><u>1,167,558.28</u></u>

Student Organizations Cash Balances:		Ending Cash Balances:	
Total Beginning Cash	\$ _____	Checking Account	\$ _____
Receipts	_____	Savings Account	_____
Disbursements	_____	Total Cash	\$ _____ [J]
Total Ending Cash	\$ _____ [H]		

(Note: Lines (D) and (F) must agree. Lines (E) and (G) must agree. Lines (H) and (J) must agree.)

CASH REQUIREMENTS - NEXT MONTH

Cash Balance at Beginning of Month (Item G above)	\$ _____
Anticipated Receipts for the Month:	
From Student Accounts	\$ _____
From Other Sources	_____
Estimated Cash Available During the Month	<u>\$ _____</u>
Planned Disbursements for the Month:	
Accounts Payable	\$ _____
Payroll Taxes at Beginning of Month	_____
Payrolls	_____
Capital Expenditures	_____
Operating Expenses	_____
Other	_____
_____	_____
_____	_____
Anticipated Cash Balance (Deficit) at End of Month	_____
Minimum Cash Balance Required	_____
Requested Diocesan Support	\$ _____

STUDENT ENROLLMENT

Student enrollment at end of period being reported - 772

Church of the Nativity
Income Statement for 07/2007 thru 09/2008

MONTH SEPT.2007

	07/2007-09/2008	Budget for 07/2007-09/2008	Year to Date 07/2007-09/2008	Total Budget	Year to Date 07/2006-09/2007	
** Revenues **						
400.01	Offeratory Collections	2,395,265.78	2,694,283.00	2,395,265.78	2,694,283.00	3,202,129.53
402	Diocesan Collections (Exempt)	32,343.26	53,000.00	32,343.26	53,000.00	52,072.34
404	Mission Church Coll. (Exempt)	112,558.50	125,000.00	112,558.50	125,000.00	170,846.58
405	Annual Pastoral Appeal	9,819.69	0.00	9,819.69	0.00	1,000.00
405.01	Par.Portion/Capital Campaign	7,567.00	0.00	7,567.00	0.00	25,390.78
406	Church Renovation Collection	6,000.00	0.00	6,000.00	0.00	60,906.91
407	Donations	0.00	0.00	0.00	0.00	3,600.00
407.01	Donations - Food Pantry	67,336.66	65,000.00	67,336.66	65,000.00	114,666.78
407.02	Food Pantry-Restrct.Donation	0.00	0.00	0.00	0.00	5,000.00
407.03	Food Pantry - Alleghany Fr. Donat.	10,000.00	0.00	10,000.00	0.00	0.00
430.01	Religious Ed. Revenue	40,189.50	64,100.00	40,189.50	64,100.00	79,869.00
430.02	Youth Ministry Revenue	607.03	0.00	607.03	0.00	127.82
430.03	Hispanic Ministry	5,788.08	0.00	5,788.08	0.00	840.51
440	Bazaars & Bingo (Novemberfest)	0.00	25,000.00	0.00	25,000.00	0.00
450	Interest Income - Other	4,754.10	10,000.00	4,754.10	10,000.00	13,904.07
460	Sale Of Assets	700.00	0.00	700.00	0.00	5,020.00
470	Loan Proceeds	0.00	0.00	0.00	0.00	999,100.44
490	Memorials	1,000.00	0.00	1,000.00	0.00	0.00
491	Bulletin Advertising Revenue	0.00	12,500.00	0.00	12,500.00	12,500.00
Miscellaneous Income						
499.01	Misc. Revenue-1st. Comm.	5,308.00	0.00	5,308.00	0.00	7,999.00
499.02	Misc. Rev.-Confirmation	9,290.00	0.00	9,290.00	0.00	21,935.00
499.03	Misc. Rev.-Engaged	100.00	0.00	100.00	0.00	70.00
499.04	Misc.Rev.Other Sac. Programs	(30.15)	0.00	(30.15)	0.00	0.00
499.05	Misc. Revenue - Parish Carnival	0.00	0.00	0.00	0.00	20,334.22
499.06	Misc. Rev.-Baptism	40.00	0.00	40.00	0.00	60.00
Total Revenues		\$2,708,657.45	\$3,048,883.00	\$2,708,657.45	\$3,048,883.00	\$4,797,372.98
** Church Expenditures **						
500.01	Salaries-Resident Clergy	\$46,118.00	\$50,640.00	\$46,118.00	\$50,640.00	\$60,796.00
501	Salaries-Extra Clergy	8,998.08	7,226.00	8,998.08	7,226.00	11,988.47
502	Salaries-Rel. Pastoral Asst.	49,461.14	64,165.00	49,461.14	64,165.00	74,177.52
504	Salaries-Musicians	126,980.40	127,630.00	126,980.40	127,630.00	179,317.65
509	Casual Labor	(17.50)	3,000.00	(17.50)	3,000.00	27,211.50
510	Liturgical Supplies	25,913.05	32,313.00	25,913.05	32,313.00	57,123.28
510.01	Music Department	8,539.40	15,000.00	8,539.40	15,000.00	15,707.89
511	Flowers	1,174.00	3,000.00	1,174.00	3,000.00	1,377.40
522	Traffic Security	4,200.00	2,000.00	4,200.00	2,000.00	16,920.00
551	Repairs, Maint. & Cleaning	4,220.04	3,500.00	4,220.04	3,500.00	9,528.68
551.01	Chapel Maintenance	1,567.21	3,500.00	1,567.21	3,500.00	4,663.87
551.02	Renovations-Non-Capital Services	752.85	0.00	752.85	0.00	398,063.63
553	Utilities	26,914.62	36,000.00	26,914.62	36,000.00	44,007.82
570	Insurance	59,012.08	84,290.00	59,012.08	84,290.00	75,406.20
580	Cap. Exp.-Church Buildings	151,361.39	0.00	151,361.39	0.00	1,040,216.23
581	Cap. Exp.-Church Furn.& Equip.	7,525.67	0.00	7,525.67	0.00	81,951.44
599	Miscellaneous	0.00	1,920.00	0.00	1,920.00	1,913.45
Total Church Expenditures		\$522,720.43	\$434,184.00	\$522,720.43	\$434,184.00	\$2,098,371.03
** Rectory Expenditures **						
600.01	Salaries-Housekeeper/Cook	\$24,281.60	\$29,158.00	\$24,281.60	\$29,158.00	\$38,233.66
651	Repairs, Maint. & Cleaning	401.90	4,000.00	401.90	4,000.00	1,491.22
653	Utilities	5,156.08	6,000.00	5,156.08	6,000.00	6,937.71
655	Table Expense	13,762.67	16,400.00	13,762.67	16,400.00	21,812.09
656	Household Expense	5,381.26	7,137.00	5,381.26	7,137.00	8,708.36
660	Telephone	1,055.56	1,500.00	1,055.56	1,500.00	1,635.86
680	Cap. Exp. - Rectory Bldg.	0.00	0.00	0.00	0.00	2,487.00
681	Cap. Exp.-Rectory Furn.&Equip.	369.88	0.00	369.88	0.00	8,408.24
699	Miscellaneous (Taxes,Etc.)	33.96	35.00	33.96	35.00	33.61
Total Rectory Expenditures		\$50,442.91	\$64,230.00	\$50,442.91	\$64,230.00	\$89,747.75
** Parish Expenditures **						
700.01	Parish Assessment	\$0.00	\$223,798.00	\$0.00	\$223,798.00	\$274,523.73
702	Diocesan Collections	29,698.20	53,000.00	29,698.20	53,000.00	41,218.26
704.01	Expenses - LaVictoria Mission	114,470.36	125,000.00	114,470.36	125,000.00	170,924.99
709	Casual Labor	17,071.90	10,000.00	17,071.90	10,000.00	6,104.01
710	Stewardship	53,359.35	60,000.00	53,359.35	60,000.00	102,207.99
710.01	Pastoral Care	1,345.01	10,131.00	1,345.01	10,131.00	13,740.18
711	Transfers To School	142,328.84	175,000.00	142,328.84	175,000.00	197,045.34
712	Donations	21,186.78	26,400.00	21,186.78	26,400.00	37,015.02
712.01	Expenses - Food Pantry	54,871.95	90,309.00	54,871.95	90,309.00	109,205.04
712.02	Food Pantry Exp.-From Restrct.Donations	25,000.00	0.00	25,000.00	0.00	0.00
712.03	Food Pantry - Alleghany - Warehouse Exp.	5,000.00	0.00	5,000.00	0.00	0.00
712.04	Food Pantry - Alleghany - Transport. Exp	5,000.00	0.00	5,000.00	0.00	0.00
720	Catholic Publications	17,061.83	12,000.00	17,061.83	12,000.00	26,023.13

Church of the Nativity
Income Statement for 07/2007 thru 09/2008

MONTH SEPT.2007

	07/2007-09/2008	Budget for 07/2007-09/2008	Year to Date 07/2007-09/2008	Total Budget	Year to Date 07/2006-09/2007
730 Salaries-Faith Formation (ALL)	133,598.78	140,475.00	133,598.76	140,475.00	215,567.19
730.01 Salaries-Youth Ministry Dept. Rel.Ed.& Youth Min. Exp. Faith Formallon	46,278.60	54,630.00	46,278.60	54,630.00	73,036.88
731.01 Faith Formation Expense (ALL)	33,242.10	70,000.00	33,242.10	70,000.00	115,085.35
731.02 Youth Ministry Expenses	9,544.75	19,000.00	9,544.75	19,000.00	37,166.25
731.03 Hispanic Ministry	12,694.29	10,000.00	12,694.29	10,000.00	12,539.85
731.04 Faith Formation Expenses	9.52	0.00	9.52	0.00	279.41
731.05 G.I.F. Expense	1,432.94	6,000.00	1,432.94	6,000.00	0.00
731.06 Youth Ministry Trip Expenses	33,293.56	13,100.00	33,293.56	13,100.00	39,458.04
733 Priests Continuing Ed. & Ret.	1,555.80	8,500.00	1,555.80	8,500.00	7,074.30
734 Parish Retreats & Missions	5,009.88	6,000.00	5,009.88	6,000.00	3,763.03
740 Parish Functions & Entertain.	14,477.00	20,000.00	14,477.00	20,000.00	32,656.12
740.01 Par.Organ./Expendibles	4,775.21	4,500.00	4,775.21	4,500.00	6,786.06
740.02 Coffee & Donuts	30,604.73	23,000.00	30,604.73	23,000.00	27,974.77
741 Vehicle Expenses	130.00	0.00	130.00	0.00	0.00
750 Salaries/Janitor & Maint.	142,675.50	173,086.00	142,675.50	173,086.00	258,882.23
751 Rep.Maint.& Clean. Buildings	33,695.73	62,000.00	33,695.73	62,000.00	50,146.24
752 Rep.& Maint.-Park.Lots & Grnds	34,488.40	51,600.00	34,488.40	51,600.00	73,817.59
753 Utilities	49,693.97	50,000.00	49,693.97	50,000.00	65,031.48
756 Auto Exp.-Resident Clergy	29,358.99	37,770.00	29,358.99	37,770.00	36,668.40
757 Auto Expense - Other	4,856.70	8,000.00	4,856.70	8,000.00	3,652.52
758 Clergy Book & Internet Allowance	1,119.30	1,500.00	1,119.30	1,500.00	2,019.87
760 Salaries - Administrative	294,548.48	357,028.00	294,548.48	357,028.00	379,648.61
761 Parish Office Expense	36,146.74	55,000.00	36,146.74	55,000.00	77,074.63
761.01 Technology-Hardware	3,074.25	3,000.00	3,074.25	3,000.00	16,672.21
761.02 Technology-Software/Network	14,842.89	9,000.00	14,842.89	9,000.00	14,498.84
761.03 Soft Drinks & Water Expense	2,705.90	0.00	2,705.90	0.00	403.73
761.04 Copier & Office Machine Expense	23,545.97	0.00	23,545.97	0.00	1,382.23
761.05 Paper/Stationery, etc. Expense	4,545.43	0.00	4,545.43	0.00	3,690.40
762 Scg/Evangelization/Renew 2000	0.00	0.00	0.00	0.00	(35.00)
762.01 Evangelization	0.00	0.00	0.00	0.00	564.44
763 Telephone	23,980.93	19,000.00	23,980.93	19,000.00	25,710.39
764 Advertising	12,107.24	15,000.00	12,107.24	15,000.00	25,115.22
766 Background Screening	7,898.00	0.00	7,898.00	0.00	11,053.50
769 Seminars and Conferences	5,323.85	8,000.00	5,323.85	8,000.00	3,124.35
770 Insurance-Grp.Life/Dlsability	663.50	0.00	663.50	0.00	0.00
771 Payroll Taxes	70,640.10	74,100.00	70,640.10	74,100.00	85,743.89
772 Unemployment Taxes	491.48	2,710.00	491.48	2,710.00	3,195.33
773 Health Insurance	156,392.04	180,570.00	156,392.04	180,570.00	200,106.28
774 Pension	78,528.02	105,000.00	78,528.02	105,000.00	101,199.55
780 Capital Exp. Other Par Bldgs.	34,500.00	0.00	34,500.00	0.00	15,718.96
780.01 Capital Exp.-School Bldgs.	20,375.00	0.00	20,375.00	0.00	0.00
781 Cap. Exp. Furn. * Equip.	6,770.00	0.00	6,770.00	0.00	48,532.68
790 Debt Curtailment	87,701.95	143,777.00	87,701.95	143,777.00	70,199.22
791 Interest	0.00	0.00	0.00	0.00	1,540.25
791.01 Interest/Diocesan Loan	43,932.36	0.00	43,932.36	0.00	12,634.81
795 Bank Charges	7,150.80	0.00	7,150.80	0.00	5,526.93
Miscellaneous Expenses					
799 Miscellaneous	(112.39)	0.00	(112.39)	0.00	(1,697.33)
799.01 Misc. Expenses	3,698.84	9,600.00	3,698.84	9,600.00	2,204.84
799.02 Misc. Sacraments-Communion	4,647.12	4,285.00	4,647.12	4,285.00	6,989.12
799.03 Misc. Sacraments-Confirmation	4,522.30	0.00	4,522.30	0.00	5,019.69
799.04 Misc. Sacraments-Engaged	6,339.20	7,300.00	6,339.20	7,300.00	8,465.25
799.05 Misc. Sacraments-RCIA	5,623.29	6,900.00	5,623.29	6,900.00	5,767.69
799.07 Misc.Sacraments-Baptism	2,064.37	5,400.00	2,064.37	5,400.00	3,299.48
Total Parish Expenditures	\$2,071,575.61	\$2,550,469.00	\$2,071,575.61	\$2,550,469.00	\$3,170,963.46
Total Expenditures	\$2,644,738.95	\$3,048,883.00	\$2,644,738.95	\$3,048,883.00	\$5,359,082.24
Net Profit Or Loss	\$63,918.50	\$0.00	\$63,918.50	\$0.00	(\$561,709.26)

Nativity Catholic School
Income Statement for 07/2007 thru 09/2007

		Budget for	Variance of	Year to Date	Variance of YTD	Total Budget
		07/2007-09/2007	Cur. to Budget	07/2007-09/2007	Cur. to Budget	
** Revenue Accounts **						
401	Tuition - General	2,575,092.00	643,731.75	1,931,360.25	2,575,092.00	2,574,927.00
402	Tuition - Special	0.00	0.00	0.00	0.00	0.00
403	Extended School Care	40,230.47	47,250.00	(7,019.53)	40,230.47	189,000.00
404	Fees/Graduation	0.00	850.00	(850.00)	0.00	3,400.00
405	Registration Fees	85,150.00	21,250.00	63,900.00	85,150.00	85,000.00
405.01	Application Fee	500.00	812.50	(312.50)	500.00	3,250.00
406	Delinquent Fees	0.00	0.00	0.00	0.00	0.00
409	Tuition and Fees Allowance - Diocesan	0.00	0.00	0.00	0.00	0.00
409.01	Tuition Assistance	0.00	(11,014.25)	11,014.25	0.00	(44,057.00)
409.02	Tuition Assistance Prior Yr Rest. Dnt	0.00	0.00	0.00	0.00	0.00
409.03	Tuition Ast from Current Yr Rest Don	0.00	0.00	0.00	0.00	0.00
410	Textbook Sales and Rental	0.00	0.00	0.00	0.00	0.00
411	Uniform Sales	0.00	0.00	0.00	0.00	0.00
418	Student Insurance	0.00	0.00	0.00	0.00	0.00
419	Sundry Sales	0.00	0.00	0.00	0.00	0.00
420	Bus Revenue / Party Fees	0.00	0.00	0.00	0.00	0.00
430	Food Sales	25,123.05	31,250.00	(6,126.95)	25,123.05	125,000.00
430.01	Food Sales/Soft Drinks	0.00	0.00	0.00	0.00	0.00
440	Student Act./Yearbook Income	11,480.00	4,000.00	7,480.00	11,480.00	16,000.00
441	Sunshine Club Revenue	1,395.00	0.00	1,395.00	1,395.00	0.00
450	Athletic Income	0.00	0.00	0.00	0.00	0.00
460	Support - Parents Clubs, etc	0.00	0.00	0.00	0.00	0.00
460.01	Support - Bingo	0.00	0.00	0.00	0.00	0.00
460.02	Support - Novemberfest	(26.16)	46,250.00	(46,276.16)	(26.16)	185,000.00
460.03	Support - Special Parish Coll.	0.00	0.00	0.00	0.00	0.00
460.04	Support - Ad Hoc Fee	0.00	0.00	0.00	0.00	0.00
460.05	Support - Corp. Sponsorship	0.00	0.00	0.00	0.00	0.00
460.06	Support-Spring Dance/Auction	0.00	25,000.00	(25,000.00)	0.00	100,000.00
460.07	Support - School Pictures	0.00	0.00	0.00	0.00	0.00
460.08	Support - Donut Sales	0.00	0.00	0.00	0.00	0.00
460.09	Support - Discretionary Fund	0.00	0.00	0.00	0.00	0.00
460.10	Support - Booster Club	0.00	0.00	0.00	0.00	0.00
460.61	Spring Dance/Auction Expenses	0.00	0.00	0.00	0.00	0.00
** Novemberfest Income **						
461.01	Nov. Income - Food	0.00	0.00	0.00	0.00	0.00
461.02	Nov. Income - Raffle	550.00	0.00	550.00	550.00	0.00
461.03	Nov. Income - Arts & Crafts	0.00	0.00	0.00	0.00	0.00
461.04	Nov. Income - Auction	0.00	0.00	0.00	0.00	0.00
461.05	Nov. Income - Advertising	675.00	0.00	675.00	675.00	0.00
461.06	Nov. Income - Rides/Grounds	0.00	0.00	0.00	0.00	0.00
461.07	Nov. Income - Rides/Adv.Sales	0.00	0.00	0.00	0.00	0.00
461.08	Nov. Income - Adv.Food Sales	0.00	0.00	0.00	0.00	0.00
461.09	Nov. Income - Concessions	0.00	0.00	0.00	0.00	0.00
461.10	Nov. Income - Miscellaneous	0.00	0.00	0.00	0.00	0.00
461.11	Nov. Income - Breakfast	0.00	0.00	0.00	0.00	0.00
461.12	Novemberfest - Credit Card Sales	0.00	0.00	0.00	0.00	0.00
** Novemberfest - Expense **						
462.01	Nov. Expenses - Food	0.00	0.00	0.00	0.00	0.00
462.02	Nov. Expenses - Raffle	0.00	0.00	0.00	0.00	0.00
462.03	Nov. Expenses - Raffle/Other	0.00	0.00	0.00	0.00	0.00
462.04	Nov. Expenses - Arts & Crafts	0.00	0.00	0.00	0.00	0.00
462.05	Nov. Expenses - Auction	0.00	0.00	0.00	0.00	0.00
462.06	Nov. Expenses - Advert. Print	0.00	0.00	0.00	0.00	0.00
462.07	Nov. Expenses - Adv.Radio/Tv	0.00	0.00	0.00	0.00	0.00
462.08	Nov. Expenses - Advert. Other	0.00	0.00	0.00	0.00	0.00
462.09	Nov. Expenses - Rides/Grounds	0.00	0.00	0.00	0.00	0.00
462.10	Nov. Expenses - Miscellaneous	0.00	0.00	0.00	0.00	0.00
462.11	Nov. Expenses - Rides/Other	0.00	0.00	0.00	0.00	0.00
462.12	Nov. Expenses-Rides Adv. Sales	0.00	0.00	0.00	0.00	0.00
462.13	Nov. Expenses - Cougar Collect	0.00	0.00	0.00	0.00	0.00
462.14	Nov. Expenses - Breakfast	0.00	0.00	0.00	0.00	0.00
462.15	Nov. Expenses - Entertainment	0.00	0.00	0.00	0.00	0.00
462.16	Nov. Expenses - Entert. Other	0.00	0.00	0.00	0.00	0.00
462.17	Nov. Expenses - Security	0.00	0.00	0.00	0.00	0.00
462.18	Nov. Expenses - Oper. Rentals	0.00	0.00	0.00	0.00	0.00
462.19	Nov. Expenses - Oper. Tickets	0.00	0.00	0.00	0.00	0.00
462.20	Nov. Expenses - Oper. Audio	0.00	0.00	0.00	0.00	0.00
462.21	Nov. Expenses - Oper. Party	0.00	0.00	0.00	0.00	0.00
462.22	Nov. Expenses - Oper. Other	0.00	0.00	0.00	0.00	0.00
463	Special Parish Collection	0.00	0.00	0.00	0.00	0.00
465	Donations-Unrestricted	4,554.95	0.00	4,554.95	4,554.95	0.00
465.01	Donations(Carry-Over Prior Yr.)	0.00	0.00	0.00	0.00	0.00
465.02	Donations-Restricted	21,675.00	0.00	21,675.00	21,675.00	0.00
465.03	Donations-Designated	0.00	0.00	0.00	0.00	0.00
470	Interest Income	2,069.90	0.00	2,069.90	2,069.90	0.00
480	Parish Support	31,623.34	43,750.00	(12,126.66)	31,623.34	175,000.00
480.01	Parish Support-Media Center	0.00	0.00	0.00	0.00	0.00
480.02	Parish Support-Media Ctr.Equip	0.00	0.00	0.00	0.00	0.00
481	Parish Support-Fundraisers Dev	0.00	0.00	0.00	0.00	0.00

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		Budget for	Variance of	Year to Date	Variance of YTD	Total Budget
	07/2007-09/2007	07/2007-09/2007	Cur. to Budget	07/2007-09/2007	Cur. to Budget	
481.01	Other Fundraisers-M.Club 20/20	0.00	0.00	0.00	0.00	0.00
482	Diocesan Support - Operational	0.00	0.00	0.00	0.00	0.00
482.01	Tuition Assistance	0.00	0.00	0.00	0.00	0.00
483	Diocesan Support - Debt Svc	0.00	0.00	0.00	0.00	0.00
484	YOUTH CENTER REVENUE	37,035.04	0.00	37,035.04	37,035.04	0.00
484.01	CAPITAL CAMPAIGN INCOME	0.00	0.00	0.00	0.00	0.00
489	Government Support	0.00	0.00	0.00	0.00	0.00
490	Loan Proceeds	0.00	0.00	0.00	0.00	0.00
491	Picture Income	0.00	1,000.00	(1,000.00)	0.00	4,000.00
495	Sale of Assets	0.00	0.00	0.00	0.00	0.00
499	Miscellaneous Other Income	1,214.50	0.00	1,214.50	1,214.50	0.00
499.8	Transfer From Surplus (PRIOR YEAR)	0.00	0.00	0.00	0.00	0.00
** Total Revenues **	\$2,838,342.09	\$854,130.00	\$1,984,212.09	\$2,838,342.09	\$1,984,212.09	\$3,416,520.00
** Expenditures **						
* Instructional Costs *						
500.02	Salaries - Religious Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501	Faculty Residence Operating	2,333.31	2,125.00	(208.31)	2,333.31	8,500.00
510	Salaries - Lay Teachers	303,374.46	211,614.50	(91,759.96)	303,374.46	846,458.00
511	Salaries - Other Instruc. Emp	73,778.48	160,578.25	86,799.77	73,778.48	642,313.00
512	Accrued Leave	0.00	0.00	0.00	0.00	0.00
519	Substitute Teachers	2,437.50	1,250.00	(1,187.50)	2,437.50	5,000.00
* Instructional Supplies *						
520	Art	1,331.58	400.00	(931.58)	1,331.58	1,600.00
520.01	Art (From Prio Yr. Surplus)	0.00	0.00	0.00	0.00	0.00
521	Business	0.00	0.00	0.00	0.00	0.00
522	Drafting: Industrial Arts	0.00	0.00	0.00	0.00	0.00
523	English	0.00	75.00	75.00	0.00	300.00
524	Foreign Languages	260.00	250.00	(10.00)	260.00	1,000.00
525	Guidance	2,793.81	1,750.00	(1,043.81)	2,793.81	7,000.00
525.01	Guidance (From Prior Yr. Surplus)	0.00	0.00	0.00	0.00	0.00
526	Home Economics	0.00	0.00	0.00	0.00	0.00
527	Language Arts	2,213.55	1,750.00	(463.55)	2,213.55	7,000.00
528	Library and Audio Visual	900.08	1,250.00	349.92	900.08	5,000.00
528.01	Lib.&Audio Visual(From Prior Yr.Surplus)	0.00	0.00	0.00	0.00	0.00
529	Mathematics	5,774.85	1,875.00	(3,899.85)	5,774.85	7,500.00
530	Music	192.00	625.00	433.00	192.00	2,500.00
530.01	Music Expense(From Prior Yr.Surplus)	0.00	0.00	0.00	0.00	0.00
530.02	Musical Programs	0.00	625.00	625.00	0.00	2,500.00
531	Physical Education	3,034.61	875.00	(2,159.61)	3,034.61	3,500.00
532	Reading	9,187.60	2,750.00	(6,437.60)	9,187.60	11,000.00
533	Science	64.32	1,250.00	1,185.68	64.32	5,000.00
533.01	Science (From Prior Yr. Surplus)	0.00	0.00	0.00	0.00	0.00
534	Social Studies	15.32	250.00	234.68	15.32	1,000.00
535	Kindergarten Supplies	553.08	450.00	(103.08)	553.08	1,800.00
535.01	Early Childhood	867.13	500.00	(367.13)	867.13	2,000.00
536	Technology (Software)	12,188.94	5,000.00	(7,188.94)	12,188.94	20,000.00
536.01	Computer Hardware	2,897.50	5,000.00	2,302.50	2,897.50	20,000.00
536.02	Computer Hardware(From Prior Yr.Surplus)	0.00	0.00	0.00	0.00	0.00
538	TESTING	0.00	0.00	0.00	0.00	0.00
539	Other Subject Areas	(1,723.00)	0.00	1,723.00	(1,723.00)	0.00
579	Other Instructional Costs	1,944.25	2,375.00	430.75	1,944.25	9,500.00
580	Graduation Expense	0.00	750.00	750.00	0.00	3,000.00
585	Instructional Exp. frm. Des.Donations	389.59	0.00	(389.59)	389.59	0.00
585.01	Inst.Supplies frm.Rest.Donations	61.35	0.00	(61.35)	61.35	0.00
585.02	Inst.Supplies frm. Unstrct. Donations	7,780.00	0.00	(7,780.00)	7,780.00	0.00
- Total Instructional Costs -	\$432,450.31	\$403,367.75	(\$29,082.56)	\$432,450.31	(\$29,082.56)	\$1,613,471.00
* Religion Education Costs *						
590	Salaries - Religion Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
590.01	Instruct.Sup.Exp.-From Prior Yr.Surplus	0.00	0.00	0.00	0.00	0.00
595	Supplies - Religion Materials	3,177.07	950.00	(2,227.07)	3,177.07	3,800.00
599	Other Religion Education Costs	455.00	0.00	(455.00)	455.00	0.00
- Total Religion Ed Costs -	\$3,632.07	\$950.00	(\$2,682.07)	\$3,632.07	(\$2,682.07)	\$3,800.00
* Administration Costs *						
600.01	Salaries - Administrators	\$38,164.98	\$38,165.00	\$0.02	\$38,164.98	\$152,660.00
601	Salaries - Office	42,900.11	51,914.50	9,014.39	42,900.11	207,658.00
602	Salaries - Nurse	825.00	0.00	(825.00)	825.00	0.00
603	Health Room Supplies	0.00	125.00	125.00	0.00	500.00
604	Extended School Care	22,131.58	26,094.00	3,962.42	22,131.58	104,376.00
610	Report Cards & Scheduling	0.00	0.00	0.00	0.00	0.00
620	Dues & Subscriptions	1,706.40	500.00	(1,206.40)	1,706.40	2,000.00
630	Meetings	3,126.52	1,000.00	(2,126.52)	3,126.52	4,000.00
630.01	Hospitality	0.00	750.00	750.00	0.00	3,000.00

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	<u>07/2007-09/2007</u>	<u>Budget for 07/2007-09/2007</u>	<u>Variance of Cur. to Budget</u>	<u>Year to Date 07/2007-09/2007</u>	<u>Variance of YTD Cur. to Budget</u>	<u>Total Budget</u>
640 Legal/Accounting/Accreditation	68.69	1,250.00	1,181.31	68.69	1,181.31	5,000.00
641 Sunshine Club Expense	0.00	0.00	0.00	0.00	0.00	0.00
650 Telephone	3,784.86	4,500.00	715.14	3,784.86	715.14	18,000.00
660 Office Supplies and Expense	7,388.00	4,375.00	(3,013.00)	7,388.00	(3,013.00)	17,500.00
660.01 School Advisory Council	0.00	0.00	0.00	0.00	0.00	0.00
660.02 Office Imprvmts (From Prior Yr.Surplus)	0.00	0.00	0.00	0.00	0.00	0.00
661 Postage and Freight	0.00	750.00	750.00	0.00	750.00	3,000.00
670 Public Relations	0.00	500.00	500.00	0.00	500.00	2,000.00
685 Office Expense from Deslg. Donations	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies frm.Restct.Donations	50.00	50.00	50.00	50.00	50.00	50.00
685.02 Office Supplies frm.Unstct.Donations	\$3,880.00	\$0.00	(\$3,880.00)	\$3,880.00	(\$3,880.00)	\$0.00
695 Background Screening	967.00	0.00	(967.00)	967.00	(967.00)	0.00
696 Staff Development	1,988.18	750.00	(1,238.18)	1,988.18	(1,238.18)	3,000.00
698 Enrollment	0.00	0.00	0.00	0.00	0.00	0.00
699 Other Administration Costs	1,955.51	3,000.00	1,044.49	1,955.51	1,044.49	12,000.00
699.01 Other Adm.Costs-Tuition Ded.	0.00	0.00	0.00	0.00	0.00	0.00
699.02 Other Adm.Costs - Ins. Ded.	0.00	0.00	0.00	0.00	0.00	0.00
699.03 Other Adm.Costs-Cred.U. Ded.	0.00	0.00	0.00	0.00	0.00	0.00
699.04 Other Adm.Costs-Tsa Ded.	(340.00)	375.00	715.00	(340.00)	715.00	1,500.00
699.05 Development	3,814.78	3,250.00	(564.78)	3,814.78	(564.78)	13,000.00
699.06 Development/Salaries	0.00	0.00	0.00	0.00	0.00	0.00
- Total Administration Costs -	\$132,371.61	\$137,298.50	\$4,926.89	\$132,371.61	\$4,926.89	\$549,194.00
* Plant Costs *						
700 Salaries - Janitor & Maint	\$30,959.62	\$28,124.50	(\$2,835.12)	\$30,959.62	(\$2,835.12)	\$112,498.00
720 Supplies	1,254.15	2,000.00	745.85	1,254.15	745.85	8,000.00
730 Utilities	21,914.41	20,500.00	(1,414.41)	21,914.41	(1,414.41)	82,000.00
740 Repairs & Maint - Buildings	7,766.39	11,276.00	3,509.61	7,766.39	3,509.61	45,104.00
740.01 Asbestos Removal	0.00	0.00	0.00	0.00	0.00	0.00
740.02 Rep. & Maint.Bldgs.(From Prior Yrs.Srpls)	0.00	0.00	0.00	0.00	0.00	0.00
741 Repairs & Maint - Furn & Equip	0.00	1,250.00	1,250.00	0.00	1,250.00	5,000.00
741.01 Rep. & Maint.-Furn.&Equip.(PriorYr.Surp.)	0.00	0.00	0.00	0.00	0.00	0.00
742 Repairs & Maint - Parking/Grmd	7,349.46	10,375.00	3,025.54	7,349.46	3,025.54	41,500.00
742.01 Rep.&Maint.Pkng.&Grnds.(Pr.Yr.Surp.)	0.00	0.00	0.00	0.00	0.00	0.00
750 Vehicle Expense	0.00	0.00	0.00	0.00	0.00	0.00
785 Maint./Const. Bldg. Exp. Des.Donations	34,717.43	0.00	(34,717.43)	34,717.43	(34,717.43)	0.00
785.01 Maint./Const.&Bldg.Exp.frm.Rest.Dont.	0.00	0.00	0.00	0.00	0.00	0.00
785.02 Maint.Const.Bldg.Exp.frm.Unrstct.Donat.	0.00	0.00	0.00	0.00	0.00	0.00
- Total Plant Costs -	\$103,961.46	\$73,525.50	(\$30,435.96)	\$103,961.46	(\$30,435.96)	\$294,102.00
* Fixed Charges & Other Exp *						
800 Insurance	50.00	\$13,800.00	\$13,800.00	\$0.00	\$13,800.00	\$55,200.00
800.01 Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00
810 Payroll Taxes	35,378.34	38,140.75	2,762.41	35,378.34	2,762.41	152,563.00
811 Unemployment Taxes	792.82	1,500.00	707.18	792.82	707.18	6,000.00
820 Health Insurance	85,693.89	92,135.00	6,441.11	85,693.89	6,441.11	368,540.00
821 Pension Fund	34,547.70	37,854.25	3,306.55	34,547.70	3,306.55	151,417.00
840 Capital Expenditures	133.46	12,025.00	11,891.54	133.46	11,891.54	48,100.00
840.01 Capital Exp.-Media Ctr.Bldg.	0.00	0.00	0.00	0.00	0.00	0.00
840.02 Cap.Expend.-Media Ctr.Equip.	0.00	0.00	0.00	0.00	0.00	0.00
840.03 Cap.Exp.Tec.Equip.(Spec.Coll.)	0.00	0.00	0.00	0.00	0.00	0.00
840.04 Cap.Expend.(From Prior Yr.Surplus)	0.00	0.00	0.00	0.00	0.00	0.00
870 Debt Curtailment	0.00	0.00	0.00	0.00	0.00	0.00
880 Interest	0.00	0.00	0.00	0.00	0.00	0.00
884 YOUTH CENTER EXPENSE	167.85	0.00	(167.85)	167.85	(167.85)	0.00
884.01 CAPITAL CAMPAIGN EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
885 Cap.Equip.Exp.frm Des.Donations	0.00	0.00	0.00	0.00	0.00	0.00
885.01 Cap.Equip.Exp.frm.Resi.Donations	3,217.88	0.00	(3,217.88)	3,217.88	(3,217.88)	0.00
885.02 Capital Equip.Exp.frm.Unrest.Donations	0.00	0.00	0.00	0.00	0.00	0.00
890 Bad Debts	50.00	2,250.00	2,200.00	50.00	2,200.00	9,000.00
898 BANK CHARGES	597.03	0.00	(597.03)	597.03	(597.03)	0.00
- Total Fixed & Other -	\$160,578.97	\$197,705.00	\$37,126.03	\$160,578.97	\$37,126.03	\$790,820.00
* Ancillary Services *						
* Resale Services *						
910 Textbooks	\$20,044.38	\$5,625.00	(\$14,419.38)	\$20,044.38	(\$14,419.38)	\$22,500.00
911 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
918 Student Insurance	7,660.00	1,927.50	(5,732.50)	7,660.00	(5,732.50)	7,710.00
919 Sundry	0.00	0.00	0.00	0.00	0.00	0.00
* Pupil Transportation *						
920 Salaries - Bus Drivers	0.00	0.00	0.00	0.00	0.00	0.00
925 Bus Expense	0.00	0.00	0.00	0.00	0.00	0.00
929 Other Pupil Transportation	0.00	0.00	0.00	0.00	0.00	0.00

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		<u>07/2007-09/2007</u>	<u>Budget for 07/2007-09/2007</u>	<u>Variance of Cur. to Budget</u>	<u>Year to Date 07/2007-09/2007</u>	<u>Variance of YTD Cur. to Budget</u>	<u>Total Budget</u>
* Food Service *							
930	Salaries - Cafeteria	6,969.15	7,230.75	261.60	6,969.15	261.60	28,923.00
935	Food Purchases	4,839.71	17,500.00	12,660.29	4,839.71	12,660.29	70,000.00
935.01	Food Purchases/Soft Drinks	0.00	0.00	0.00	0.00	0.00	0.00
939	Other Food Service Expenses	319.59	500.00	180.41	319.59	180.41	2,000.00
* Student Activities *							
940	Student Act./Yearbook Expense	0.00	4,500.00	4,500.00	0.00	4,500.00	18,000.00
945	Other Student Expense	3,570.00	1,250.00	(2,320.00)	3,570.00	(2,320.00)	5,000.00
945.01	Student Field Trips	20.00	1,750.00	1,730.00	20.00	1,730.00	7,000.00
945.02	Booster Club Expense	754.00	0.00	(754.00)	754.00	(754.00)	0.00
* Athletics *							
950	Coaches Supplements	0.00	0.00	0.00	0.00	0.00	0.00
955	Equipment Replacement	0.00	0.00	0.00	0.00	0.00	0.00
958	Transportation	0.00	0.00	0.00	0.00	0.00	0.00
959	Other Athletic Expenses	571.05	1,000.00	428.95	571.05	428.95	4,000.00
- Total Ancillary Services -		<u>\$44,747.88</u>	<u>\$41,283.25</u>	<u>(\$3,464.63)</u>	<u>\$44,747.88</u>	<u>(\$3,464.63)</u>	<u>\$165,133.00</u>
-- Total Expenditures --		<u>\$877,742.30</u>	<u>\$854,130.00</u>	<u>(\$23,612.30)</u>	<u>\$877,742.30</u>	<u>(\$23,612.30)</u>	<u>\$3,416,520.00</u>
- The Bottom Line *-*		<u>\$1,960,599.79</u>	<u>\$0.00</u>	<u>\$1,960,599.79</u>	<u>\$1,960,599.79</u>	<u>\$1,960,599.79</u>	<u>\$0.00</u>