

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

For the Quarter Ended September 30, 2008

Parish of

Nativity Catholic Church

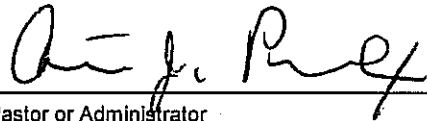
Brandon, Florida

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

Date: 10/15/2008

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.

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**CATHOLIC POPULATION REPORT**

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

Total number of Catholic Families \_\_\_\_\_

Total number of Catholics \_\_\_\_\_

**RECAP OF CASH ACCOUNTS**

	PARISH	SCHOOL	TOTAL
Total Revenue - Actual Year to Date (Page 2) [A]	1,069,755.38	823,926.39	1,893,681.77
Total Expenditures - Actual Year to Date (Page 3) [B]	(761,435.11)	(797,147.75)	(1,558,582.86)
Excess (deficit) of Revenues Over Expenditures [C]	308,320.27	26,778.64	335,098.91
Cash Balances - All Accounts:			
Beginning of Year [D]	222,441.20	1,328,046.50	1,550,487.70
Church Liab. (Funds Held in Trust)	(1,015.00)		(1,015.00)
Church Liab. (Parish Tithes Payable)	(5,213.52)		(5,213.52)
School A/R (Students A/R)		(1,322,926.83)	
School Liab. (Advance Collections)		(1,098,614.80)	
School Liab. (Unearned Tuition Revenue)		2,091,993.62	
End of Period [E]	524,532.95	1,025,277.13	1,549,810.08

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

Cash Balances Consist of:

Beginning of Year:			
General Checking & Payroll Acct	\$ (71,898.14)	\$430,674.32	\$358,776.18
Projects Checking - School		327,437.48	327,437.48
Regular Savings - E18S53(CHurch) E110S56(School)	2,941.66	199,929.57	202,871.23
Catholic Education Foundation Savings		310,847.77	310,847.77
Parish Assessment - E18S54	6,899.85		6,899.85
Building Fund - E18S55	8.33		8.33
DOSP Capital Campaign - E18S453	1,645.97		1,645.97
Church Renovation - E18S507	7,449.37		7,449.37
Mission Building Savings - E18S686	47,424.45		47,424.45
Petty Cash	1,500.00	300.00	1,800.00
Corey Daigle Endowment		58,857.36	58,857.36
Savings - Youth Center Capital Campaign	215,863.51		215,863.51
Mass Stipend Account (NON Operating Funds)	10,606.20		10,606.20
[F]	\$222,441.20	\$1,328,046.50	\$1,550,487.70

End of Period:

General Checking & Payroll Acct	\$3,839.78	\$154,250.77	\$158,090.55
Projects Checking - School		318,941.91	318,941.91
Regular Savings - E18S53(CHurch) E110S56(School)	2,967.54	201,688.52	204,656.06
Catholic Education Foundation Savings		291,238.57	291,238.57
Parish Assessment - E18S54	45,727.35		45,727.35
Building Fund - E18S55	8.39		8.39
DOSP Capital Campaign - E18S56	6,367.44		6,367.44
Church Renovation - E18S507	7,514.90		7,514.90
Mission Building Savings - E18S686	47,841.68		47,841.68
Petty Cash	1,500.00	300.00	1,800.00
Corey Daigle Endowment		58,857.36	58,857.36
Savings - Youth Center Capital Campaign	399,174.67		399,174.67
Mass Stipend Account (NON Operating Funds)	9,591.20		9,591.20
[G]	\$524,532.95	\$1,025,277.13	\$1,549,810.08

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

CHANCERY USE ONLY

MATHEMATIC VERIFIED BY: \_\_\_\_\_

CORRECTIONS MADE BY: \_\_\_\_\_

REVIEWED BY: \_\_\_\_\_

CANON 537

PARISH FINANCE COUNCIL

SIGNED: \_\_\_\_\_

Chairperson

SIGNED: \_\_\_\_\_

Member



**Stmt. of Activity (Income Statement) for 07/2008 thru 09/2008**

FIRST QTR.2008/09

		<u>07/2008-09/2008</u>	<u>Budget for 07/2008-09/2008</u>	<u>Year to Date 07/2008-09/2008</u>	<u>YTD Budget</u>	<u>Year to Date 07/2007-09/2007</u>	<u>Total Budget</u>
<b>** Revenue Accounts **</b>							
401	Tuition - General	698,181.38	695,287.50	698,181.38	695,287.50	2,575,092.00	2,781,150.00
403	Extended School Care	18,107.10	46,250.00	18,107.10	46,250.00	40,230.47	185,000.00
405	Registration Fees	85,000.00	21,250.00	85,000.00	21,250.00	85,150.00	85,000.00
405.01	Application Fee	500.00	827.50	500.00	827.50	500.00	3,310.00
409.01	Tuition Assistance - Nativity Current Yr	0.00	(60,000.00)	0.00	(60,000.00)	0.00	(60,000.00)
409.02	Tuition Assistance Prior Yr Rest. Dnt	(3,960.00)	0.00	(3,960.00)	0.00	0.00	0.00
430	Food Sales	16,801.66	31,250.00	16,801.66	31,250.00	25,123.05	125,000.00
440	Student Act./Yearbook Income	11,489.00	4,000.00	11,489.00	4,000.00	11,480.00	16,000.00
441	Sunshine Club Revenue	1,200.00	0.00	1,200.00	0.00	1,395.00	0.00
460.02	Support - Novemberfest	0.00	0.00	0.00	0.00	(26.16)	185,000.00
460.06	Support-Spring Dance/Auction	(1,000.00)	0.00	(1,000.00)	0.00	0.00	100,000.00
<b>** Novemberfest Income **</b>							
461.02	Nov. Income - Raffle	0.00	0.00	0.00	0.00	550.00	0.00
461.05	Nov. Income - Advertising	0.00	0.00	0.00	0.00	675.00	0.00
<b>** Novemberfest - Expense **</b>							
462.02	Nov. Expenses - Raffle	(3,213.37)	0.00	(3,213.37)	0.00	0.00	0.00
462.08	Nov. Expenses - Advert. Other	(23.35)	0.00	(23.35)	0.00	0.00	0.00
462.18	Nov. Expenses - Oper. Rentals	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00
462.22	Nov. Expenses - Oper. Other	(1,372.75)	0.00	(1,372.75)	0.00	0.00	0.00
465	Donations-Unrestricted	117.30	0.00	117.30	0.00	4,554.95	0.00
465.02	Donations-Restricted	250.00	0.00	250.00	0.00	21,675.00	0.00
470	Interest Income	(16,826.85)	0.00	(16,826.85)	0.00	2,069.90	0.00
480	Parish Support	24,019.59	43,750.00	24,019.59	43,750.00	31,623.34	175,000.00
484	YOUTH CENTER REVENUE	(2,975.00)	0.00	(2,975.00)	0.00	37,035.04	0.00
491	Picture Income	0.00	1,000.00	0.00	1,000.00	0.00	4,000.00
499	Miscellaneous Other Income	2,631.68	0.00	2,631.68	0.00	1,214.50	0.00
<b>** Total Revenues **</b>		<b>\$823,926.39</b>	<b>\$783,615.00</b>	<b>\$823,926.39</b>	<b>\$783,615.00</b>	<b>\$2,838,342.09</b>	<b>\$3,599,460.00</b>
<b>** Expenditures **</b>							
<b>* Instructional Costs *</b>							
501	Faculty Residence Operating	\$2,223.54	\$2,250.00	\$2,223.54	\$2,250.00	\$2,333.31	\$9,000.00
510	Salaries - Lay Teachers	278,377.12	217,063.00	278,377.12	217,063.00	303,374.46	868,252.00
511	Salaries - Other Instruc. Emp	81,393.66	168,359.50	81,393.66	168,359.50	73,778.48	673,438.00
519	Substitute Teachers	450.00	1,750.00	450.00	1,750.00	2,437.50	7,000.00
<b>* Instructional Supplies *</b>							
520	Art	65.00	400.00	65.00	400.00	1,331.58	1,600.00
523	Testing	1,464.74	2,000.00	1,464.74	2,000.00	0.00	8,000.00
524	Foreign Languages	1,065.94	375.00	1,065.94	375.00	260.00	1,500.00
525	Guidance	0.00	500.00	0.00	500.00	2,793.81	2,000.00
527	Language Arts	4,367.87	1,500.00	4,367.87	1,500.00	2,213.55	6,000.00
528	Library and Audio Visual	1,423.36	1,250.00	1,423.36	1,250.00	900.08	5,000.00
529	Mathematics	6,954.98	1,875.00	6,954.98	1,875.00	5,774.85	7,500.00
530	Music	191.56	625.00	191.56	625.00	192.00	2,500.00
530.02	Musical Programs	0.00	625.00	0.00	625.00	0.00	2,500.00
531	Physical Education	4,305.65	875.00	4,305.65	875.00	3,034.61	3,500.00
532	Reading	8,918.80	3,000.00	8,918.80	3,000.00	9,187.60	12,000.00
533	Science	495.90	1,250.00	495.90	1,250.00	64.32	5,000.00
534	Social Studies	0.00	250.00	0.00	250.00	15.32	1,000.00
535	Kindergarten Supplies	159.99	450.00	159.99	450.00	553.08	1,800.00
535.01	Early Childhood	313.34	500.00	313.34	500.00	867.13	2,000.00
536	Technology (Software)	6,705.06	5,500.00	6,705.06	5,500.00	12,188.94	22,000.00
536.01	Computer Hardware	3,695.85	5,000.00	3,695.85	5,000.00	2,697.50	20,000.00
539	Other Subject Areas	0.00	0.00	0.00	0.00	(1,723.00)	0.00
579	Other Instructional Costs	3,506.35	2,125.00	3,506.35	2,125.00	1,944.25	8,500.00
580	Graduation Expense	897.00	750.00	897.00	750.00	0.00	3,000.00
585	Instructional Exp. frm. Des. Donations	0.00	0.00	0.00	0.00	389.59	0.00
585.01	Inst. Supplies frm. Rest. Donations	332.80	0.00	332.80	0.00	61.35	0.00
585.02	Inst. Supplies frm. Unstrct. Donations	0.00	0.00	0.00	0.00	7,780.00	0.00
<b>- Total Instructional Costs -</b>		<b>\$407,308.51</b>	<b>\$418,272.50</b>	<b>\$407,308.51</b>	<b>\$418,272.50</b>	<b>\$432,450.31</b>	<b>\$1,673,090.00</b>
<b>* Religion Education Costs *</b>							
595	Supplies - Religion Materials	\$2,886.73	\$1,000.00	\$2,886.73	\$1,000.00	\$3,177.07	\$4,000.00
599	Other Religion Education Costs	0.00	1,000.00	0.00	1,000.00	455.00	4,000.00
<b>- Total Religion Ed Costs -</b>		<b>\$2,886.73</b>	<b>\$2,000.00</b>	<b>\$2,886.73</b>	<b>\$2,000.00</b>	<b>\$3,632.07</b>	<b>\$8,000.00</b>
<b>* Administration Costs *</b>							
600.01	Salaries - Administrators	\$37,655.38	\$29,960.00	\$37,655.38	\$29,960.00	\$38,164.98	\$119,840.00
601	Salaries - Office	34,395.36	64,906.75	34,395.36	64,906.75	42,900.11	259,627.00
602	Salaries - Nurse	0.00	0.00	0.00	0.00	825.00	0.00

**Stmnt. of Activity (Income Statement) for 07/2008 thru 09/2008**

FIRST QTR.2008/09

		Budget for	Year to Date		Year to Date	
	<u>07/2008-09/2008</u>	<u>07/2008-09/2008</u>	<u>07/2008-09/2008</u>	<u>YTD Budget</u>	<u>07/2007-09/2007</u>	<u>Total Budget</u>
603	Health Room Supplies	0.00	125.00	0.00	125.00	500.00
604	Extended School Care	23,576.94	29,320.00	23,576.94	29,320.00	117,280.00
620	Dues & Subscriptions	1,678.00	875.00	1,678.00	875.00	3,500.00
630	Meetings	786.00	1,000.00	786.00	1,000.00	4,000.00
630.01	Hospitality	1,665.43	750.00	1,665.43	750.00	3,000.00
640	Legal/Accounting/Accreditation	279.23	250.00	279.23	250.00	1,000.00
641	Sunshine Club Expense	131.31	0.00	131.31	0.00	0.00
650	Telephone	3,544.37	6,322.25	3,544.37	6,322.25	25,289.00
660	Office Supplies and Expense	8,110.80	4,375.00	8,110.80	4,375.00	17,500.00
661	Postage and Freight	0.00	1,250.00	0.00	1,250.00	5,000.00
670	Public Relations	0.00	625.00	0.00	625.00	2,500.00
685.02	Office Supplies frm.Unstct.Donations	0.00	0.00	0.00	0.00	0.00
695	Background Screening	(550.00)	0.00	(550.00)	0.00	967.00
696	Staff Development	1,026.22	1,250.00	1,026.22	1,250.00	5,000.00
699	Other Administration Costs	365.97	3,000.00	365.97	3,000.00	12,000.00
699.04	Other Adm.Costs-Tsa Ded.	(53.66)	375.00	(53.66)	375.00	1,500.00
699.05	Development	2,421.33	3,500.00	2,421.33	3,500.00	14,000.00
699.07	Christmas Bonus	0.00	3,162.25	0.00	3,162.25	12,649.00
<b>- Total Administration Costs -</b>		<b>\$115,032.68</b>	<b>\$151,046.25</b>	<b>\$115,032.68</b>	<b>\$151,046.25</b>	<b>\$604,185.00</b>
<b>* Plant Costs *</b>						
700	Salaries - Janitor & Maint	\$28,992.60	\$29,749.50	\$28,992.60	\$29,749.50	\$118,998.00
720	Supplies	2,711.64	2,500.00	2,711.64	2,500.00	10,000.00
730	Utilities	21,554.25	23,750.00	21,554.25	23,750.00	95,000.00
740	Repairs & Maint - Buildings	2,533.79	11,250.00	2,533.79	11,250.00	45,000.00
741	Repairs & Maint - Furn & Equip	2,256.88	1,250.00	2,256.88	1,250.00	5,000.00
742	Repairs & Maint - Parking/Grnd	12,895.62	10,500.00	12,895.62	10,500.00	42,000.00
785	Maint./Const. Bldg. Exp. Des.Donations	0.00	0.00	0.00	0.00	0.00
<b>- Total Plant Costs -</b>		<b>\$70,944.78</b>	<b>\$78,999.50</b>	<b>\$70,944.78</b>	<b>\$78,999.50</b>	<b>\$315,998.00</b>
<b>* Fixed Charges &amp; Other Exp *</b>						
800	Insurance	\$0.00	\$14,490.00	\$0.00	\$14,490.00	\$57,960.00
810	Payroll Taxes	32,683.07	41,723.00	32,683.07	41,723.00	166,892.00
811	Unemployment Taxes	0.00	1,428.75	0.00	1,428.75	5,715.00
820	Health Insurance	84,817.88	106,110.50	84,817.88	106,110.50	424,442.00
821	Pension Fund	37,567.83	41,351.00	37,567.83	41,351.00	165,404.00
840	Capital Expenditures	0.00	2,730.00	0.00	2,730.00	10,920.00
884	YOUTH CENTER EXPENSE	5,709.40	0.00	5,709.40	0.00	167.85
884.01	CAPITAL CAMPAIGN EXPENSE	36.49	0.00	36.49	0.00	0.00
885.01	Cap.Equip.Exp.frm.Rest.Donations	0.00	0.00	0.00	0.00	0.00
890	Bad Debts	0.00	2,250.00	0.00	2,250.00	9,000.00
898	BANK CHARGES	908.95	0.00	908.95	0.00	597.03
<b>- Total Fixed &amp; Other -</b>		<b>\$161,723.62</b>	<b>\$210,083.25</b>	<b>\$161,723.62</b>	<b>\$210,083.25</b>	<b>\$840,333.00</b>
<b>* Ancillary Services *</b>						
<b>* Resale Services *</b>						
910	Textbooks	\$11,465.91	\$3,750.00	\$11,465.91	\$3,750.00	\$15,000.00
918	Student Insurance	7,640.00	1,925.00	7,640.00	1,925.00	7,700.00
<b>* Pupil Transportation *</b>						
<b>* Food Service *</b>						
930	Salaries - Cafeteria	6,524.94	7,788.50	6,524.94	7,788.50	31,154.00
935	Food Purchases	6,499.98	17,500.00	6,499.98	17,500.00	70,000.00
939	Other Food Service Expenses	558.85	500.00	558.85	500.00	2,000.00
<b>* Student Activities *</b>						
940	Student Act./Yearbook Expense	0.00	3,750.00	0.00	3,750.00	15,000.00
945	Other Student Expense	5,139.95	1,250.00	5,139.95	1,250.00	5,000.00
945.01	Student Field Trips	(1.50)	1,750.00	(1.50)	1,750.00	7,000.00
945.02	Booster Club Expense	0.00	0.00	0.00	0.00	0.00
<b>* Athletics *</b>						
955	Equipment Replacement	0.00	250.00	0.00	250.00	1,000.00
959	Other Athletic Expenses	1,423.30	1,000.00	1,423.30	1,000.00	4,000.00
<b>- Total Ancillary Services -</b>		<b>\$39,251.43</b>	<b>\$39,463.50</b>	<b>\$39,251.43</b>	<b>\$39,463.50</b>	<b>\$157,854.00</b>
<b>- Total Expenditures --</b>		<b>\$797,147.75</b>	<b>\$899,865.00</b>	<b>\$797,147.75</b>	<b>\$899,865.00</b>	<b>\$3,599,460.00</b>
<b>*- The Bottom Line *-*</b>		<b>\$26,778.64</b>	<b>(\$116,250.00)</b>	<b>\$26,778.64</b>	<b>(\$116,250.00)</b>	<b>\$0.00</b>

# Church of the Nativity

## Stmnt. of Activity (Income Statement) for 07/2008 thru 09/2008

	Year to Date		YTD Budget		Variance of YTD		Total Budget		Variance of YTD		Year to Date	
	07/2008-09/2008				Cur. to Budget				Cur. to Total Bud.		07/2007-09/2007	
<b>** Revenues **</b>												
400.01	611,039.44		692,675.00	(81,835.56)	2,771,500.00		2,771,500.00		(2,160,460.56)		662,426.32	84.89
402	0.00		10,000.00	(10,000.00)	40,000.00		40,000.00		(40,000.00)		5,184.20	0.66
404	31,400.00		32,500.00	(1,100.00)	130,000.00		130,000.00		(98,600.00)		29,241.00	3.75
405	183,696.10*		0.00	183,696.10	0.00		0.00		183,696.10		1,000.00	0.13
405.01	434.00		0.00	434.00	0.00		0.00		434.00		1,645.00	0.21
406	0.00		0.00	0.00	0.00		0.00		0.00		6,000.00	0.77
407	500.00		0.00	500.00	0.00		0.00		500.00		0.00	0.00
407.01	18,463.99		16,250.00	2,213.99	65,000.00		65,000.00		(46,536.01)		30,713.76	3.94
421	381.00		0.00	381.00	0.00		0.00		381.00		0.00	0.00
430.01	26,645.50		12,500.00	14,145.50	50,000.00		50,000.00		(23,354.50)		29,870.00	3.83
430.02	140.00		0.00	140.00	0.00		0.00		140.00		127.82	0.02
440	0.00		1,500.00	(1,500.00)	6,000.00		6,000.00		(6,000.00)		0.00	0.00
450	3,447.20*		0.00	3,447.20	0.00		0.00		3,447.20		0.00	0.00
460	1,000.00		0.00	1,000.00	0.00		0.00		1,000.00		700.00	0.09
484	185,418.15		0.00	185,418.15	0.00		0.00		185,418.15		0.00	0.00
491	0.00		3,125.00	(3,125.00)	12,500.00		12,500.00		(12,500.00)		0.00	0.00
<b>Miscellaneous Income</b>												
499.01	1,800.00		0.00	1,800.00	0.00		0.00		1,800.00		4,679.00	0.60
499.02	5,350.00		0.00	5,350.00	0.00		0.00		5,350.00		8,780.00	1.13
499.05	40.00		0.00	40.00	0.00		0.00		40.00		0.00	0.00
<b>Total Revenues</b>	<b>\$1,059,755.38</b>		<b>\$768,750.00</b>	<b>\$301,005.38</b>	<b>\$3,075,000.00</b>		<b>\$3,075,000.00</b>		<b>(\$2,005,244.62)</b>		<b>\$780,367.10</b>	<b>100.00%</b>
<b>** Church Expenditures **</b>												
500.01	\$12,046.26		\$13,050.00	\$1,003.74	\$52,200.00		\$52,200.00		\$40,153.74		\$11,865.00	1.84%
501	3,792.76		2,732.00	(1,050.76)	10,928.00		10,928.00		7,145.24		3,078.00	0.48
501.01	390.00		1,182.50	792.50	4,730.00		4,730.00		4,340.00		0.00	0.00
502	12,471.30		13,510.50	1,039.20	54,042.00		54,042.00		41,570.70		15,013.72	2.33
504	30,289.64		27,500.00	(2,789.64)	110,000.00		110,000.00		79,700.36		33,682.89	5.22
504.01	325.00		2,097.50	1,772.50	8,390.00		8,390.00		8,085.00		0.00	0.00
509	(4,840.00)		750.00	5,590.00	3,000.00		3,000.00		7,840.00		2,360.00	0.37
509.01	7,380.00		0.00	(7,380.00)	0.00		0.00		(7,380.00)		0.00	0.00
510	5,076.14		6,906.25	1,830.11	27,625.00		27,625.00		22,548.86		4,800.40	0.74
510.01	2,218.10		3,750.00	1,531.90	15,000.00		15,000.00		12,781.90		2,022.69	0.31
511	0.00		337.50	337.50	1,350.00		1,350.00		1,350.00		0.00	0.00
522	0.00		925.00	925.00	3,700.00		3,700.00		3,700.00		0.00	0.00
551	1,194.05		787.50	(406.55)	3,150.00		3,150.00		1,955.95		1,272.17	0.20
551.01	439.78		787.50	347.72	3,150.00		3,150.00		2,710.22		389.19	0.06
551.02	7,556.28		8,000.00	443.72	32,000.00		32,000.00		24,443.72		752.85	0.12
553	0.00		25,006.25	25,006.25	100,025.00		100,025.00		100,025.00		0.00	0.00
570	0.00		487.50	(487.50)	1,950.00		1,950.00		573.08		0.00	0.00
599	1,376.92		0.00	(1,376.92)	0.00		0.00		0.00		0.00	0.00
<b>Total Church Expenditures</b>	<b>\$79,716.23</b>		<b>\$107,810.00</b>	<b>\$28,093.77</b>	<b>\$431,240.00</b>		<b>\$431,240.00</b>		<b>\$351,523.77</b>		<b>\$86,495.02</b>	<b>13.39%</b>
<b>** Rectory Expenditures **</b>												
600.01	\$7,033.08		\$7,456.68	\$423.60	\$29,826.74		\$29,826.74		\$22,793.66		\$7,239.48	1.12%
651	595.25		675.00	79.75	2,700.00		2,700.00		2,104.75		77.99	0.01
653	1,420.65		1,525.00	104.35	6,100.00		6,100.00		4,679.35		1,418.24	0.22
655	4,679.86		4,100.00	(579.86)	16,400.00		16,400.00		11,720.14		2,736.86	0.42
656	1,442.40		1,775.00	332.60	7,100.00		7,100.00		5,657.60		1,524.14	0.24
660	333.57		375.00	41.43	1,500.00		1,500.00		1,166.43		224.77	0.03
699	0.00		8.75	8.75	35.00		35.00		35.00		0.00	0.00
<b>Total Rectory Expenditures</b>	<b>\$15,504.81</b>		<b>\$15,915.43</b>	<b>\$410.62</b>	<b>\$63,661.74</b>		<b>\$63,661.74</b>		<b>\$48,156.93</b>		<b>\$13,221.48</b>	<b>2.05%</b>
<b>** Parish Expenditures **</b>												
700.01	\$183,696.10*		\$81,500.00	(\$102,196.10)	\$326,000.00		\$326,000.00		\$142,303.90		\$0.00	0.00%
702	0.00		10,000.00	10,000.00	40,000.00		40,000.00		40,000.00		5,184.20	0.80

# Church of the Nativity Stmnt. of Activity (Income Statement) for 07/2008 thru 09/2008

	Year to Date		YTD Budget		Variance of YTD		Total Budget		Variance of YTD		Year to Date	
	07/2008-09/2008	07/2007-09/2007	YTD Budget	Cur. to Budget	Cur. to Budget	Total Budget	Cur. to Total Bud.	Total Budget	Cur. to Total Bud.	07/2007-09/2007	07/2007-09/2007	
Expenses - LaVictoria Mission	30,668.58	33,272.57	32,500.00	1,811.42	1,811.42	130,000.00	99,311.42	130,000.00	99,311.42	33,272.57	5.15	
Casual Labor	0.00	17,071.90	800.00	800.00	800.00	3,200.00	3,200.00	3,200.00	3,200.00	17,071.90	2.64	
Stewardship	3,655.46	27,306.21	13,000.00	9,344.54	9,344.54	52,000.00	48,344.54	52,000.00	48,344.54	27,306.21	4.23	
Pastoral Care	268.95	616.80	2,275.00	2,006.04	2,006.04	9,100.00	8,831.04	9,100.00	8,831.04	616.80	0.10	
Transfers To School	28,019.59	22,045.34	43,750.00	15,730.41	15,730.41	175,000.00	146,980.41	175,000.00	146,980.41	22,045.34	3.41	
Donations	5,164.00	6,714.00	6,600.00	1,436.00	1,436.00	26,400.00	21,236.00	26,400.00	21,236.00	6,714.00	1.04	
Expenses - Food Pantry	19,026.17	17,900.61	23,145.00	4,118.83	4,118.83	92,580.00	73,553.83	92,580.00	73,553.83	17,900.61	2.77	
Catholic Publications	948.19	5,344.23	3,000.00	2,051.81	2,051.81	12,000.00	11,051.81	12,000.00	11,051.81	5,344.23	0.83	
Salaries-Faith Formation (ALL)	36,471.37	39,233.11	40,247.00	3,775.63	3,775.63	160,988.00	124,516.63	160,988.00	124,516.63	39,233.11	6.08	
Salaries-Youth Ministry Dept.	13,600.17	13,162.48	14,817.25	1,217.08	1,217.08	59,269.00	45,668.83	59,269.00	45,668.83	13,162.48	2.04	
<b>Rel.Ed.&amp; Youth Min. Exp.</b>												
<b>Faith Formation</b>												
Faith Formation Expense (ALL)	22,232.48	16,044.98	15,950.00	(6,282.48)	(6,282.48)	63,800.00	41,567.52	63,800.00	41,567.52	16,044.98	2.48	
Youth Ministry Expenses	2,793.90	3,899.96	2,500.00	(293.90)	(293.90)	10,000.00	7,206.10	10,000.00	7,206.10	3,899.96	0.59	
Hispanic Ministry	2,994.69	2,364.08	2,500.00	(494.69)	(494.69)	10,000.00	7,005.31	10,000.00	7,005.31	2,364.08	0.37	
OLD Faith Formation Exp.(G.I.F.)	0.00	341.81	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	341.81	0.05	
G.I.F. Expense	242.50	0.00	1,000.00	757.50	757.50	4,000.00	3,757.50	4,000.00	3,757.50	0.00	0.00	
Youth Ministry Trip Expenses	924.61	5,177.39	4,750.00	3,825.39	3,825.39	19,000.00	18,075.39	19,000.00	18,075.39	5,177.39	0.80	
Presis Continuing Ed. & Ret.	1,849.88	2,350.00	1,875.00	25.12	25.12	7,500.00	5,650.12	7,500.00	5,650.12	2,350.00	0.36	
Parish Retreats & Missions	0.00	392.74	1,500.00	1,500.00	1,500.00	6,000.00	6,000.00	6,000.00	6,000.00	392.74	0.06	
Parish Functions & Entertain.	3,948.12	4,087.46	4,500.00	551.88	551.88	18,000.00	14,051.88	18,000.00	14,051.88	4,087.46	0.63	
Par.Organ./Expendibles	1,741.31	1,689.28	1,125.00	(616.31)	(616.31)	4,500.00	2,758.69	4,500.00	2,758.69	1,689.28	0.26	
Coffee & Donuts	3,039.12	6,825.51	6,250.00	3,210.88	3,210.88	25,000.00	21,960.88	25,000.00	21,960.88	6,825.51	1.06	
Salaries/Janitor & Maint.	37,598.98	42,744.45	39,145.00	1,546.02	1,546.02	156,580.00	118,981.02	156,580.00	118,981.02	42,744.45	6.62	
Rep.Maint.& Clean. Buildings	8,661.54	5,730.72	14,000.00	5,338.46	5,338.46	56,000.00	47,338.46	56,000.00	47,338.46	5,730.72	0.89	
Rep.& Maint.-Park.Lots & Grnds	11,845.63	11,101.94	12,750.00	904.37	904.37	51,000.00	39,154.37	51,000.00	39,154.37	11,101.94	1.72	
Utilities	11,960.83	13,680.81	14,587.50	2,626.67	2,626.67	58,350.00	46,389.17	58,350.00	46,389.17	13,680.81	2.12	
Auto Exp.-Resident Clergy	8,271.31	8,122.42	9,537.50	1,266.19	1,266.19	38,150.00	29,878.69	38,150.00	29,878.69	8,122.42	1.26	
Auto Expense - Other	986.58	1,267.03	2,000.00	1,003.42	1,003.42	8,000.00	7,003.42	8,000.00	7,003.42	1,267.03	0.20	
Clergy Book & Internet Allowance	32.09	182.17	375.00	342.91	342.91	1,500.00	1,467.91	1,500.00	1,467.91	182.17	0.03	
Salaries - Administrative	73,190.08	87,830.74	84,895.56	11,705.48	11,705.48	339,582.28	266,392.18	339,582.28	266,392.18	87,830.74	13.60	
Parish Office Expense	2,384.71	12,754.31	4,500.00	2,115.29	2,115.29	18,000.00	15,615.29	18,000.00	15,615.29	12,754.31	1.98	
Technology-Hardware	1,603.98	669.00	750.00	(853.98)	(853.98)	3,000.00	1,396.02	3,000.00	1,396.02	669.00	0.10	
Technology-Software/Network	958.99	8,554.89	2,250.00	1,281.01	1,281.01	9,000.00	8,031.01	9,000.00	8,031.01	8,554.89	1.32	
Soft Drinks & Water Expense	549.25	403.73	500.00	(49.25)	(49.25)	2,000.00	1,450.75	2,000.00	1,450.75	403.73	0.06	
Copier & Office Machine Expense	10,555.30	1,382.23	7,500.00	(3,055.30)	(3,055.30)	30,000.00	19,444.70	30,000.00	19,444.70	1,382.23	0.21	
Paper/Stationery, etc. Expense	1,372.90	3,690.40	1,250.00	(122.90)	(122.90)	5,000.00	3,627.10	5,000.00	3,627.10	3,690.40	0.57	
Postage Church Office	4,000.00	0.00	7,750.00	3,750.00	3,750.00	31,000.00	27,000.00	31,000.00	27,000.00	0.00	0.00	
Telephone	7,218.76	6,396.29	7,250.00	31.24	31.24	29,000.00	21,781.24	29,000.00	21,781.24	6,396.29	0.99	
Advertising	2,517.75	2,626.50	3,750.00	1,232.25	1,232.25	15,000.00	12,482.25	15,000.00	12,482.25	2,626.50	0.41	
Background Screening	705.00	1,002.00	0.00	(705.00)	(705.00)	0.00	(705.00)	0.00	(705.00)	1,002.00	0.16	
Seminars and Conferences	735.14	3,091.85	2,000.00	1,264.86	1,264.86	8,000.00	7,264.86	8,000.00	7,264.86	3,091.85	0.48	
Payroll Taxes	19,073.01	23,317.28	18,750.00	(323.01)	(323.01)	75,000.00	55,926.99	75,000.00	55,926.99	23,317.28	3.61	
Unemployment Taxes	0.00	491.48	575.00	575.00	575.00	2,300.00	2,300.00	2,300.00	2,300.00	491.48	0.08	
Health Insurance	45,797.90	28,905.32	40,114.50	(5,683.40)	(5,683.40)	160,458.00	114,660.10	160,458.00	114,660.10	28,905.32	4.48	
Pension	25,936.56	9,313.99	29,151.50	3,214.94	3,214.94	116,606.00	90,669.44	116,606.00	90,669.44	9,313.99	1.44	
Cap. Exp. Furn. * Equip.	1,906.97	0.00	0.00	(1,906.97)	(1,906.97)	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	
Legal	0.00	0.00	1,250.00	1,250.00	1,250.00	69,000.00	69,000.00	69,000.00	69,000.00	0.00	0.00	
Debt Curtailment	0.00	0.00	17,250.00	17,250.00	17,250.00	69,000.00	69,000.00	69,000.00	69,000.00	0.00	0.00	
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Interest/Diocesan Loan	10,669.06	0.00	0.00	(10,669.06)	(10,669.06)	0.00	(10,669.06)	0.00	(10,669.06)	0.00	0.00	
Bank Charges	1,477.28	3,477.20	0.00	(1,477.28)	(1,477.28)	0.00	(1,477.28)	0.00	(1,477.28)	3,477.20	0.54	
<b>Miscellaneous Expenses</b>												
Miscellaneous	(1,177.20)	(1,200.00)	2,987.50	4,164.70	4,164.70	11,950.00	13,127.20	11,950.00	13,127.20	(1,200.00)	-0.19	
Misc. Expenses	388.35	1,448.84	0.00	(388.35)	(388.35)	0.00	(388.35)	0.00	(388.35)	1,448.84	0.22	
Misc. Sacraments-Communion	8,763.96	1,602.06	1,071.25	(7,692.71)	(7,692.71)	4,285.00	(4,478.96)	4,285.00	(4,478.96)	1,602.06	0.25	
Misc. Sacraments-Confirmation	2,081.49	1,345.99	0.00	(2,081.49)	(2,081.49)	0.00	(2,081.49)	0.00	(2,081.49)	1,345.99	0.21	
Misc. Sacraments-Engaged	611.84	234.91	1,825.00	1,213.16	1,213.16	7,300.00	6,688.16	7,300.00	6,688.16	234.91	0.04	
Misc. Sacraments-RCIA	2,931.72	2,993.98	2,200.00	(731.72)	(731.72)	8,800.00	5,868.28	8,800.00	5,868.28	2,993.98	0.46	
Misc.Sacraments-Baptism	1,066.61	359.95	1,475.00	408.39	408.39	5,900.00	4,833.39	5,900.00	4,833.39	359.95	0.06	

Church of the Nativity  
 Stmt. of Activity (Income Statement) for 07/2008 thru 09/2008

	Year to Date 07/2008-09/2008	YTD Budget	Variance of YTD Cur. to Budget	Total Budget	Variance of YTD Cur. to Total Bud	Year to Date 07/2007-09/2007
<b>Total Parish Expenses</b>	<b>\$666,001.57</b>	<b>\$645,024.56</b>	<b>(\$20,977.01)</b>	<b>\$2,580,098.26</b>	<b>\$1,914,096.69</b>	<b>84.56%</b>
800 Vicarate Expense	\$212.50	\$0.00	(\$212.50)	\$0.00	(\$212.50)	0.00%
<b>Total Expenditures</b>	<b>\$212.50</b>	<b>\$0.00</b>	<b>(\$212.50)</b>	<b>\$0.00</b>	<b>(\$212.50)</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>\$761,435.11 *</b>	<b>\$768,749.99</b>	<b>\$7,314.88</b>	<b>\$3,075,000.00</b>	<b>\$2,313,564.89</b>	<b>100.00%</b>
<b>Net Profit Or Loss</b>	<b>\$308,320.27 *</b>	<b>\$0.01</b>	<b>\$308,320.26</b>	<b>\$0.00</b>	<b>\$308,320.27</b>	<b>\$645,743.49</b>
						<b>\$134,623.61</b>