



**RECAP OF CASH ACCOUNTS**

		<u>PARISH</u>	<u>SCHOOL</u>	<u>TOTAL</u>
Total Revenue - Actual Year to Date (Page 2)	[A]	1,615,604.18	\$1,803,594.22	\$3,419,198.40
Total Expenditures - Actual Year to Date (Page 3)	[B]	(1,325,750.48)	(1,711,289.23)	(3,037,039.71)
Excess (deficit) of Revenues Over Expenditures	[C]	289,853.70	\$92,304.99	\$382,158.69
Cash Balances - All Accounts:				
Beginning of Year	[D]	52,627.51	1,478,352.89	1,530,980.40
End of Period	[E]	342,481.21	\$1,570,657.88	\$1,913,139.09

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

Cash Balances Consist of:

Beginning of Year:

General Checking		(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 Accts		161,592.10	\$407,908.03	\$569,500.13
Projects Checking - School			566,714.27	566,714.27
Regular Savings - E18S53(CHurch) E110S56(School)		597.11	204,716.08	205,313.19
Catholic Education Foundation Savings			332,162.14	332,162.14
Parish Assessment - E18S54		43,011.38		43,011.38
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	
	[G]	342,481.21	\$1,570,657.88	\$1,913,139.09

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

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CHANCERY USE ONLY

CANON 537

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

PARISH FINANCE COUNCIL

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

Chairperson

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

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

Member

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

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

For the Month / Quarter Ended December 31, 2007

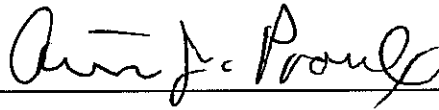
Nativity Catholic School

Brandon, Florida

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

Date: May 8, 2008

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.



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**CHANCERY USE ONLY**

Mathematics verified by: \_\_\_\_\_

Corrections made by: \_\_\_\_\_

Reviewed by: \_\_\_\_\_

**RECAP OF CASH ACCOUNTS**

Total Revenues - Actual Year to Date (Page 2)	<u>2,807,366.19</u>
Reconciling Items:	
Accounts Receivable - Church	(7,166.76)
Advance Tuition or Fees Collected:	
Current Year	63,900.00
Prior Year	<u>(1,060,505.21)</u>
<b>NET REVENUES</b>	<u>1,803,594.22 [A]</u>
Total Expenditures - Actual Year to Date (Page 3)	<u>(1,711,289.23) [B]</u>
Excess (Deficit) of Revenues over Expenditures	92,304.99 [C]
Cash Balances - All Accounts - (Except Student Activities):	
Beginning of Year (July 1)	<u>1,478,352.89 [D]</u>
End of Period	<u>1,570,657.88 [E]</u>

Cash Balances consist of:	Beginning of Year <u>7/1/2007</u>	End of Period <u>12/31/2007</u>
General Checking	<u>488,357.27</u>	<u>407,908.03</u>
Projects Checking Account	<u>443,229.00</u>	<u>566,714.27</u>
Regular Savings - E110S56	<u>175,447.12</u>	<u>204,716.08</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>
	<u>1,478,352.89 [F]</u>	<u>1,570,657.88</u>

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

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

*2m*

**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 10/2007 thru 12/2007

MONTH DEC 2007

	10/2007-12/2007	Budget for 10/2007-12/2007	Year to Date 07/2007-12/2007	Total Budget	Year to Date 07/2006-12/2006
<b>** Revenues **</b>					
400.01	768,662.03	673,570.75	1,431,086.35	2,694,283.00	1,366,467.90
402	8,340.00	13,250.00	13,524.20	53,000.00	4,867.00
404	33,813.00	31,250.00	63,054.00	125,000.00	9,556.00
405	0.00	0.00	1,000.00	0.00	27,500.00
405.01	0.00	0.00	1,645.00	0.00	16,922.78
406	0.00	0.00	6,000.00	0.00	29,688.91
407.01	12,455.76	16,250.00	43,169.52	65,000.00	39,453.53
430.01	4,480.00	16,025.00	34,350.00	64,100.00	29,008.00
430.02	479.21	0.00	607.03	0.00	0.00
430.03	5,788.08	0.00	5,788.08	0.00	840.51
440	0.00	6,250.00	0.00	25,000.00	0.00
450	0.00	2,500.00	0.00	10,000.00	8,829.94
460	0.00	0.00	700.00	0.00	0.00
491	0.00	3,125.00	0.00	12,500.00	0.00
Miscellaneous Income					
499.01	609.00	0.00	5,288.00	0.00	2,940.00
499.02	510.00	0.00	9,290.00	0.00	13,035.00
499.03	100.00	0.00	100.00	0.00	70.00
<b>Total Revenues</b>	<b>\$835,237.08</b>	<b>\$762,220.75</b>	<b>\$1,615,604.18</b>	<b>\$3,048,883.00</b>	<b>\$1,569,180.57</b>
<b>** Church Expenditures **</b>					
500.01	\$13,465.00	\$12,660.00	\$25,330.00	\$50,640.00	\$26,028.00
501	1,430.00	1,806.50	4,508.00	7,226.00	5,095.81
502	15,993.62	16,041.25	31,007.34	64,165.00	28,791.20
504	42,338.53	31,907.50	76,021.42	127,630.00	78,365.08
509	1,770.00	750.00	4,130.00	3,000.00	21,181.50
510	8,032.48	8,078.25	12,832.88	32,313.00	27,172.21
510.01	2,084.13	3,750.00	4,106.82	15,000.00	4,273.99
511	584.00	750.00	584.00	3,000.00	436.16
522	1,300.00	500.00	1,300.00	2,000.00	0.00
551	1,178.19	875.00	2,450.36	3,500.00	78,095.08
551.01	305.52	875.00	694.71	3,500.00	1,653.72
551.02	0.00	0.00	752.85	0.00	0.00
553	7,982.91	9,000.00	19,241.02	36,000.00	20,521.06
570	0.00	21,072.50	0.00	84,290.00	50,270.80
581	0.00	0.00	0.00	0.00	52,383.40
599	0.00	480.00	0.00	1,920.00	1,913.45
<b>Total Church Expenditures</b>	<b>\$96,464.38</b>	<b>\$108,546.00</b>	<b>\$182,959.40</b>	<b>\$434,184.00</b>	<b>\$396,181.47</b>
<b>** Rectory Expenditures **</b>					
600.01	\$7,389.48	\$7,269.50	\$14,628.96	\$29,158.00	\$16,315.22
651	237.23	1,000.00	315.22	4,000.00	3,546.93
653	2,014.25	1,500.00	3,432.49	6,000.00	2,551.75
655	5,064.10	4,100.00	7,800.96	16,400.00	9,368.60
656	1,866.97	1,784.25	3,391.11	7,137.00	1,931.98
660	472.15	375.00	696.92	1,500.00	656.43
681	0.00	0.00	0.00	0.00	5,728.85
699	33.96	8.75	33.96	35.00	33.61
<b>Total Rectory Expenditures</b>	<b>\$17,078.14</b>	<b>\$16,057.50</b>	<b>\$30,299.62</b>	<b>\$64,230.00</b>	<b>\$40,133.37</b>
<b>** Parish Expenditures **</b>					
700.01	\$0.00	\$55,949.50	\$0.00	\$223,798.00	\$27,500.00
702	8,340.00	13,250.00	13,524.20	53,000.00	4,867.00
704.01	38,354.34	31,250.00	71,626.91	125,000.00	59,362.32
709	0.00	2,500.00	17,071.90	10,000.00	0.00
710	16,549.15	15,000.00	43,855.36	60,000.00	70,783.65
710.01	598.73	2,532.75	1,215.53	10,131.00	5,782.97
711	38,055.10	43,750.00	60,100.44	175,000.00	75,004.00
712	3,553.00	6,600.00	10,267.00	26,400.00	18,281.33
712.01	22,969.40	22,577.25	40,870.01	90,309.00	60,373.09
720	6,598.68	3,000.00	11,942.91	12,000.00	10,379.02
730	41,188.10	35,118.75	80,421.21	140,475.00	85,037.42
730.01	14,611.98	13,657.50	27,774.46	54,630.00	29,200.53
Rel.Ed. & Youth Min. Exp.					
Faith Formation					
731.01	7,440.39	17,500.00	23,485.37	70,000.00	65,520.49
731.02	2,968.45	4,750.00	6,808.41	19,000.00	17,066.97
731.03	5,379.66	2,500.00	7,743.74	10,000.00	5,182.18
731.04	0.00	0.00	341.81	0.00	30.65
731.05	605.26	1,500.00	605.26	6,000.00	0.00
731.06	670.01	3,275.00	6,047.40	13,100.00	19,818.67
733	(794.20)	2,125.00	1,555.80	8,500.00	3,634.22
734	432.00	1,500.00	824.74	6,000.00	3,370.29

**Church of the Nativity**  
**Income Statement for 10/2007 thru 12/2007**

MONTH DEC 2007

		10/2007-12/2007	Budget for 10/2007-12/2007	Year to Date 07/2007-12/2007	Total Budget	Year to Date 07/2006-12/2006
740.01	Par.Organ./Expendibles	389.66	1,125.00	2,078.94	4,500.00	2,007.89
740.02	Coffee & Donuts	11,369.99	5,750.00	18,195.50	23,000.00	0.00
741	Vehicle Expenses	130.00	0.00	130.00	0.00	0.00
750	Salaries/Janitor & Maint.	48,036.99	43,271.50	90,783.44	173,086.00	105,873.82
751	Rep.Maint.& Clean. Buildings	14,263.62	15,500.00	19,994.34	62,000.00	20,288.00
752	Rep.& Maint.-Park.Lots & Grnds	12,336.07	12,900.00	23,438.01	51,600.00	31,903.38
753	Utilities	18,823.88	12,500.00	32,504.69	50,000.00	24,791.40
756	Auto Exp.-Resident Clergy	9,615.17	9,442.50	17,737.59	37,770.00	14,316.92
757	Auto Expense - Other	1,700.77	2,000.00	2,967.80	8,000.00	1,186.11
758	Clergy Book & Internet Allowance	385.49	375.00	567.66	1,500.00	0.00
760	Salaries - Administrative	90,643.43	89,257.00	178,474.17	357,028.00	107,836.12
761	Parish Office Expense	9,134.38	13,750.00	21,888.69	55,000.00	54,212.79
761.01	Technology-Hardware	809.00	750.00	1,478.00	3,000.00	913.57
761.02	Technology-Software/Network	4,987.00	2,250.00	13,541.89	9,000.00	0.00
761.03	Soft Drinks & Water Expense	1,590.87	0.00	1,994.89	0.00	0.00
761.04	Copier & Office Machine Expense	9,668.77	0.00	11,051.00	0.00	0.00
761.05	Paper/Stationery, etc. Expense	0.00	0.00	3,690.40	0.00	0.00
762	Sccl/Evangelization/Renew 2000	0.00	0.00	0.00	0.00	142.01
762.01	Evangelization	0.00	0.00	0.00	0.00	172.43
763	Telephone	10,688.09	4,750.00	17,084.38	19,000.00	10,104.71
764	Advertising	4,139.48	3,750.00	6,765.98	15,000.00	11,785.96
766	Background Screening	(173.00)	0.00	829.00	0.00	4,406.00
769	Seminars and Conferences	0.00	2,000.00	3,091.85	8,000.00	0.00
771	Payroll Taxes	6,653.68	18,525.00	29,970.96	74,100.00	43,140.79
772	Unemployment Taxes	0.00	677.50	491.48	2,710.00	758.80
773	Health Insurance	48,282.86	45,142.50	77,188.18	180,570.00	89,224.92
774	Pension	42,735.10	28,250.00	52,048.69	105,000.00	45,442.98
780	Capital Exp. Other Par Bldgs.	0.00	0.00	0.00	0.00	12,756.46
781	Cap. Exp. Furn. * Equip.	0.00	0.00	0.00	0.00	37,590.26
790	Debt Curtailment	0.00	35,944.25	30,000.00	143,777.00	0.00
791	Interest	0.00	0.00	1,540.25	0.00	0.00
791.01	Interest/Diocesan Loan	5,441.85	0.00	5,441.85	0.00	0.00
795	Bank Charges	1,553.05	0.00	5,030.25	0.00	0.00
Miscellaneous Expenses						
799	Miscellaneous	1,387.61	0.00	187.61	0.00	152.67
799.01	Misc. Expenses	1,450.00	2,400.00	2,898.84	9,600.00	(44.00)
799.02	Misc. Sacraments-Communion	1,361.44	1,071.25	2,863.50	4,285.00	1,080.27
799.03	Misc. Sacraments-Confirmation	506.15	0.00	1,852.14	0.00	508.07
799.04	Misc. Sacraments-Engaged	917.36	1,825.00	1,152.27	7,300.00	4,415.53
799.05	Misc. Sacraments-RCIA	1,548.83	1,725.00	4,542.81	6,900.00	1,207.12
799.07	Misc.Sacraments-Baptism	173.99	1,350.00	533.94	5,400.00	0.00
<b>Total Parish Expenditures</b>		<b>\$573,429.23</b>	<b>\$637,617.25</b>	<b>\$1,119,658.22</b>	<b>\$2,550,469.00</b>	<b>\$1,205,129.44</b>
<b>Total Expenditures</b>		<b>\$686,971.75</b>	<b>\$762,220.75</b>	<b>\$1,332,917.24</b>	<b>\$3,048,883.00</b>	<b>\$1,641,444.28</b>
<b>Net Profit Or Loss</b>		<b>\$148,265.33</b>	<b>\$0.00</b>	<b>\$282,686.94</b>	<b>\$0.00</b>	<b>(\$72,263.71)</b>

# Nativity Catholic School

## Income Statement for 10/2007 thru 12/2007

		10/2007-12/2007	Budget for 10/2007-12/2007	Variance of Cur. to Budget	Year to Date 07/2007-12/2007	Variance of YTD Cur. to Budget	Total Budget
<b>** Revenue Accounts **</b>							
401	Tuition - General	0.00	643,731.75	(643,731.75)	2,575,092.00	1,287,628.50	2,574,927.00
402	Tuition - Special	0.00	0.00	0.00	0.00	0.00	0.00
403	Extended School Care	41,945.91	47,250.00	(5,304.09)	82,176.38	(12,323.62)	189,000.00
404	Fees/Graduation	0.00	850.00	(850.00)	0.00	(1,700.00)	3,400.00
405	Registration Fees	0.00	21,250.00	(21,250.00)	85,150.00	42,650.00	85,000.00
405.01	Application Fee	750.00	812.50	(62.50)	1,250.00	(375.00)	3,250.00
406	Delinquent Fees	0.00	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	0.00
409.01	Tuition Assistance	(778.00)	(11,014.25)	10,236.25	(778.00)	21,250.50	(44,057.00)
409.02	Tuition Assistance Prior Yr Rest. Dnt	0.00	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	0.00
410	Textbook Sales and Rental	0.00	0.00	0.00	0.00	0.00	0.00
411	Uniform Sales	0.00	0.00	0.00	0.00	0.00	0.00
418	Student Insurance	0.00	0.00	0.00	0.00	0.00	0.00
419	Sundry Sales	0.00	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	0.00
430	Food Sales	24,997.76	31,250.00	(6,252.24)	50,120.81	(12,379.19)	125,000.00
430.01	Food Sales/Soft Drinks	148.87	0.00	148.87	148.87	148.87	0.00
440	Student Act./Yearbook Income	8,380.00	4,000.00	4,380.00	19,860.00	11,860.00	16,000.00
441	Sunshine Club Revenue	180.00	0.00	180.00	1,575.00	1,575.00	0.00
450	Athletic Income	0.00	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	0.00
460.01	Support - Bingo	0.00	0.00	0.00	0.00	0.00	0.00
460.02	Support - Novemberfest	(107.92)	46,250.00	(46,357.92)	(134.08)	(92,634.08)	185,000.00
460.03	Support - Special Parish Coll.	0.00	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	0.00
460.05	Support - Corp. Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00
460.06	Support-Spring Dance/Auction	(2,553.53)	25,000.00	(27,553.53)	(2,553.53)	(52,553.53)	100,000.00
460.07	Support - School Pictures	0.00	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	0.00
460.09	Support - Discretionary Fund	0.00	0.00	0.00	0.00	0.00	0.00
460.10	Support - Booster Club	(3,342.11)	0.00	(3,342.11)	(3,342.11)	(3,342.11)	0.00
460.61	Spring Dance/Auction Expenses	0.00	0.00	0.00	0.00	0.00	0.00
<b>** Novemberfest Income **</b>							
461.01	Nov. Income - Food	220,927.27	0.00	220,927.27	220,927.27	220,927.27	0.00
461.02	Nov. Income - Raffle	39,209.25	0.00	39,209.25	39,759.25	39,759.25	0.00
461.03	Nov. Income - Arts & Crafts	0.00	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	0.00
461.05	Nov. Income - Advertising	16,850.00	0.00	16,850.00	17,525.00	17,525.00	0.00
461.06	Nov. Income - Rides/Grounds	106,697.00	0.00	106,697.00	106,697.00	106,697.00	0.00
461.07	Nov. Income - Rides/Adv.Sales	94,361.00	0.00	94,361.00	94,361.00	94,361.00	0.00
461.08	Nov. Income - Adv.Food Sales	14,323.00	0.00	14,323.00	14,323.00	14,323.00	0.00
461.09	Nov. Income - Concessions	0.00	0.00	0.00	0.00	0.00	0.00
461.10	Nov. Income - Miscellaneous	3,730.00	0.00	3,730.00	3,730.00	3,730.00	0.00
461.11	Nov. Income - Breakfast	0.00	0.00	0.00	0.00	0.00	0.00
461.12	Novemberfest - Credit Card Sales	15,674.45	0.00	15,674.45	15,674.45	15,674.45	0.00
<b>** Novemberfest - Expense **</b>							
462.01	Nov. Expenses - Food	(58,386.29)	0.00	(58,386.29)	(58,386.29)	(58,386.29)	0.00
462.02	Nov. Expenses - Raffle	(14,463.09)	0.00	(14,463.09)	(14,463.09)	(14,463.09)	0.00
462.03	Nov. Expenses - Raffle/Other	0.00	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	0.00
462.05	Nov. Expenses - Auction	0.00	0.00	0.00	0.00	0.00	0.00
462.06	Nov. Expenses - Advert. Print.	(11,404.46)	0.00	(11,404.46)	(11,404.46)	(11,404.46)	0.00
462.07	Nov. Expenses - Adv.Radio/Tv	0.00	0.00	0.00	0.00	0.00	0.00
462.08	Nov. Expenses - Advert. Other	(2,238.00)	0.00	(2,238.00)	(2,238.00)	(2,238.00)	0.00
462.09	Nov. Expenses - Rides/Grounds	(156,902.24)	0.00	(156,902.24)	(156,902.24)	(156,902.24)	0.00
462.10	Nov. Expenses - Miscellaneous	0.00	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	0.00
462.12	Nov. Expenses-Rides Adv. Sales	(3,594.07)	0.00	(3,594.07)	(3,594.07)	(3,594.07)	0.00
462.13	Nov. Expenses - Cougar Collect	0.00	0.00	0.00	0.00	0.00	0.00
462.14	Nov. Expenses - Breakfast	(340.45)	0.00	(340.45)	(340.45)	(340.45)	0.00
462.15	Nov. Expenses - Entertainment	(4,100.00)	0.00	(4,100.00)	(4,100.00)	(4,100.00)	0.00
462.16	Nov. Expenses - Entert. Other	0.00	0.00	0.00	0.00	0.00	0.00
462.17	Nov. Expenses - Security	(14,797.50)	0.00	(14,797.50)	(14,797.50)	(14,797.50)	0.00
462.18	Nov. Expenses - Oper. Rentals	(26,499.66)	0.00	(26,499.66)	(26,499.66)	(26,499.66)	0.00
462.19	Nov. Expenses - Oper. Tickets	(5,731.50)	0.00	(5,731.50)	(5,731.50)	(5,731.50)	0.00
462.20	Nov. Expenses - Oper. Audio	0.00	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	0.00
462.22	Nov. Expenses - Oper. Other	(28,573.98)	0.00	(28,573.98)	(28,573.98)	(28,573.98)	0.00
463	Special Parish Collection	0.00	0.00	0.00	0.00	0.00	0.00
465	Donations-Unrestricted	11,680.25	0.00	11,680.25	16,235.20	16,235.20	0.00
465.01	Donations(Carry-Over Prior Yr.)	0.00	0.00	0.00	0.00	0.00	0.00
465.02	Donations-Restricted	17,576.00	0.00	17,576.00	39,251.00	39,251.00	0.00
465.03	Donations-Designated	0.00	0.00	0.00	0.00	0.00	0.00
470	Interest Income	4,586.38	0.00	4,586.38	6,656.28	6,656.28	0.00
480	Parish Support	38,955.10	43,750.00	(4,794.90)	70,578.44	(16,921.56)	175,000.00
480.01	Parish Support-Media Center	0.00	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	0.00
481	Parish Support-Fundraisers Dev	0.00	0.00	0.00	0.00	0.00	0.00

**Nativity Catholic School**  
**Income Statement for 10/2007 thru 12/2007**

	10/2007-12/2007	Budget for 10/2007-12/2007	Variance of Cur. to Budget	Year to Date 07/2007-12/2007	Variance of YTD Cur. to Budget	Total Budget
481.01 Other Fundraisers-M.Club 20/20	0.00	0.00	0.00	0.00	0.00	0.00
482 Diocesan Support - Operational	0.00	0.00	0.00	0.00	0.00	0.00
482.01 Tuition Assistance	(224.00)	0.00	(224.00)	(224.00)	(224.00)	0.00
483 Diocesan Support - Debt Svc	0.00	0.00	0.00	0.00	0.00	0.00
484 YOUTH CENTER REVENUE	7,645.00	0.00	7,645.00	44,680.04	44,680.04	0.00
484.01 CAPITAL CAMPAIGN INCOME	0.00	0.00	0.00	0.00	0.00	0.00
489 Government Support	0.00	0.00	0.00	0.00	0.00	0.00
490 Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
491 Picture Income	0.00	1,000.00	(1,000.00)	0.00	(2,000.00)	4,000.00
495 Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00
499 Miscellaneous Other Income	910.00	0.00	910.00	2,124.50	2,124.50	0.00
499.8 Transfer From Surplus (PRIOR YEAR)	0.00	0.00	0.00	0.00	0.00	0.00
<b>** Total Revenues **</b>	<b>\$335,490.44</b>	<b>\$854,130.00</b>	<b>(\$518,639.56)</b>	<b>\$3,173,832.53</b>	<b>\$1,465,572.53</b>	<b>\$3,416,520.00</b>
<b>** Expenditures **</b>						
<b>* Instructional Costs *</b>						
500.02 Salaries - Religious Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501 Faculty Residence Operating	886.42	2,125.00	1,438.58	3,019.73	1,230.27	8,500.00
510 Salaries - Lay Teachers	305,986.91	211,614.50	(94,352.41)	609,341.37	(186,112.37)	846,458.00
511 Salaries - Other Instruc. Emp	96,695.26	160,578.25	63,882.99	170,473.74	150,682.76	642,313.00
512 Accrued Leave	0.00	0.00	0.00	0.00	0.00	0.00
519 Substitute Teachers	4,976.81	1,250.00	(3,726.81)	7,414.31	(4,914.31)	5,000.00
<b>* Instructional Supplies *</b>						
520 Art	59.06	400.00	340.94	1,390.64	(590.64)	1,600.00
520.01 Art (From Prio Yr. Surplus)	0.00	0.00	0.00	0.00	0.00	0.00
521 Business	0.00	0.00	0.00	0.00	0.00	0.00
522 Drafting: Industrial Arts	0.00	0.00	0.00	0.00	0.00	0.00
523 English	0.00	75.00	75.00	0.00	150.00	300.00
524 Foreign Languages	0.00	250.00	250.00	260.00	240.00	1,000.00
525 Guidance	(5,946.30)	1,750.00	7,696.30	(3,152.49)	6,652.49	7,000.00
525.01 Guidance (From Prior Yr. Surplus)	0.00	0.00	0.00	0.00	0.00	0.00
526 Home Economics	0.00	0.00	0.00	0.00	0.00	0.00
527 Language Arts	679.71	1,750.00	1,070.29	2,893.26	606.74	7,000.00
528 Library and Audio Visual	1,451.41	1,250.00	(201.41)	2,351.49	148.51	5,000.00
528.01 Lib.&Audio Visual(From Prior Yr.Surplus)	0.00	0.00	0.00	0.00	0.00	0.00
529 Mathematics	0.00	1,875.00	1,875.00	5,774.85	(2,024.85)	7,500.00
530 Music	455.96	625.00	169.04	647.96	602.04	2,500.00
530.01 Music Expense(From Prior Yr.Surplus)	0.00	0.00	0.00	0.00	0.00	0.00
530.02 Musical Programs	0.00	625.00	625.00	0.00	1,250.00	2,500.00
531 Physical Education	34.22	875.00	840.78	3,068.83	(1,318.83)	3,500.00
532 Reading	0.00	2,750.00	2,750.00	9,187.60	(3,687.60)	11,000.00
533 Science	3,181.21	1,250.00	(1,931.21)	3,245.53	(745.53)	5,000.00
533.01 Science (From Prior Yr. Surplus)	0.00	0.00	0.00	0.00	0.00	0.00
534 Social Studies	0.00	250.00	250.00	15.32	484.68	1,000.00
535 Kindergarten Supplies	159.99	450.00	290.01	713.07	186.93	1,800.00
535.01 Early Childhood	313.34	500.00	186.66	1,180.47	(180.47)	2,000.00
536 Technology (Software)	10,090.64	5,000.00	(5,090.64)	22,279.58	(12,279.58)	20,000.00
536.01 Computer Hardware	4,036.24	5,000.00	963.76	6,733.74	3,266.26	20,000.00
536.02 Computer Hardware(From Prior Yr.Surplus)	0.00	0.00	0.00	0.00	0.00	0.00
538 TESTING	0.00	0.00	0.00	0.00	0.00	0.00
539 Other Subject Areas	1,723.00	0.00	(1,723.00)	0.00	0.00	0.00
579 Other Instructional Costs	3,467.89	2,375.00	(1,092.89)	5,412.14	(662.14)	9,500.00
580 Graduation Expense	730.35	750.00	19.65	730.35	769.65	3,000.00
585 Instructional Exp. frm. Des.Donations	0.00	0.00	0.00	389.59	(389.59)	0.00
585.01 Inst.Supplies frm.Rest.Donations	1,033.12	0.00	(1,033.12)	1,094.47	(1,094.47)	0.00
585.02 Inst.Supplies frm. Unstrct. Donations	30.91	0.00	(30.91)	7,810.91	(7,810.91)	0.00
<b>- Total Instructional Costs -</b>	<b>\$429,826.15</b>	<b>\$403,367.75</b>	<b>(\$26,458.40)</b>	<b>\$862,276.46</b>	<b>(\$55,540.96)</b>	<b>\$1,613,471.00</b>
<b>* Religion Education Costs *</b>						
590 Salaries - Religion Teachers	\$0.00	\$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	0.00
595 Supplies - Religion Materials	316.84	950.00	633.16	3,493.91	(1,593.91)	3,800.00
599 Other Religion Education Costs	0.00	0.00	0.00	455.00	(455.00)	0.00
<b>- Total Religion Ed Costs -</b>	<b>\$316.84</b>	<b>\$950.00</b>	<b>\$633.16</b>	<b>\$3,948.91</b>	<b>(\$2,048.91)</b>	<b>\$3,800.00</b>
<b>* Administration Costs *</b>						
600.01 Salaries - Administrators	\$39,314.98	\$38,165.00	(\$1,149.98)	\$77,479.96	(\$1,149.96)	\$152,660.00
601 Salaries - Office	31,685.84	51,914.50	20,228.66	74,585.95	29,243.05	207,658.00
602 Salaries - Nurse	0.00	0.00	0.00	825.00	(825.00)	0.00
603 Health Room Supplies	0.00	125.00	125.00	0.00	250.00	500.00
604 Extended School Care	31,347.99	26,094.00	(5,253.99)	53,479.57	(1,291.57)	104,376.00
610 Report Cards & Scheduling	0.00	0.00	0.00	0.00	0.00	0.00
620 Dues & Subscriptions	435.00	500.00	65.00	2,141.40	(1,141.40)	2,000.00
630 Meetings	0.00	1,000.00	1,000.00	3,126.52	(1,126.52)	4,000.00
630.01 Hospitality	5,262.28	750.00	(4,512.28)	5,262.28	(3,762.28)	3,000.00

Nativity Catholic School  
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	10/2007-12/2007	Budget for 10/2007-12/2007	Variance of Cur. to Budget	Year to Date 07/2007-12/2007	Variance of YTD Cur. to Budget	Total Budget
640 Legal/Accounting/Accreditation	8,392.84	1,250.00	(7,142.84)	8,461.53	(5,961.53)	5,000.00
641 Sunshine Club Expense	463.03	0.00	(463.03)	463.03	(463.03)	0.00
650 Telephone	10,000.24	4,500.00	(5,500.24)	13,785.10	(4,785.10)	18,000.00
660 Office Supplies and Expense	6,809.61	4,375.00	(2,434.61)	14,187.61	(5,447.61)	17,500.00
660.01 School Advisory Council	120.50	0.00	(120.50)	120.50	(120.50)	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	1,447.50	750.00	(697.50)	1,447.50	52.50	3,000.00
670 Public Relations	307.43	500.00	192.57	307.43	692.57	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
685.02 Office Supplies frm.Unstct.Donations	\$0.00	\$0.00	\$0.00	\$3,890.00	(\$3,890.00)	\$0.00
695 Background Screening	(792.00)	0.00	792.00	175.00	(175.00)	0.00
696 Staff Development	932.08	750.00	(182.08)	2,920.26	(1,420.26)	3,000.00
698 Enrollment	0.00	0.00	0.00	0.00	0.00	0.00
699 Other Administration Costs	4,061.03	3,000.00	(1,061.03)	6,016.54	(16.54)	12,000.00
699.01 Other Adm.Costs-Tuition Ded.	(5,660.00)	0.00	5,660.00	(5,660.00)	5,660.00	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.	2,734.00	375.00	(2,359.00)	2,394.00	(1,644.00)	1,500.00
699.05 Development	2,920.54	3,250.00	329.46	6,735.32	(235.32)	13,000.00
699.06 Development/Salaries	0.00	0.00	0.00	0.00	0.00	0.00
- Total Administration Costs -	\$139,782.89	\$137,298.50	(\$2,484.39)	\$272,154.50	\$2,442.50	\$549,194.00
<b>* Plant Costs *</b>						
700 Salaries - Janitor & Maint	\$31,671.67	\$28,124.50	(\$3,547.17)	\$62,631.29	(\$6,382.29)	\$112,498.00
720 Supplies	4,878.68	2,000.00	(2,878.68)	6,132.83	(2,132.83)	8,000.00
730 Utilities	27,301.24	20,500.00	(6,801.24)	49,215.65	(8,215.65)	82,000.00
740 Repairs & Maint - Buildings	11,124.13	11,276.00	151.87	18,890.52	3,661.48	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	2,554.31	1,250.00	(1,304.31)	2,554.31	(54.31)	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/Grnd	13,629.88	10,375.00	(3,254.88)	20,979.34	(229.34)	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	23,971.53	0.00	(23,971.53)	58,688.96	(58,688.96)	0.00
785.01 Maint./Const.&Bldg.Exp.frm.Rest.Dont	12,184.80	0.00	(12,184.80)	12,184.80	(12,184.80)	0.00
785.02 Maint.Const.Bldg.Exp.frm.Unsrct.Donat.	0.00	0.00	0.00	0.00	0.00	0.00
- Total Plant Costs -	\$127,316.24	\$73,525.50	(\$53,790.74)	\$231,277.70	(\$84,226.70)	\$294,102.00
<b>* Fixed Charges &amp; Other Exp *</b>						
800 Insurance	\$0.00	\$13,800.00	\$13,800.00	\$0.00	\$27,600.00	\$55,200.00
800.01 Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00
810 Payroll Taxes	18,038.50	38,140.75	20,102.25	53,416.84	22,864.66	152,563.00
811 Unemployment Taxes	0.00	1,500.00	1,500.00	792.82	2,207.18	6,000.00
820 Health Insurance	51,113.27	92,135.00	41,021.73	136,807.16	47,462.84	368,540.00
821 Pension Fund	23,031.80	37,854.25	14,822.45	57,579.50	18,129.00	151,417.00
840 Capital Expenditures	0.00	12,025.00	12,025.00	133.46	23,916.54	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	308.61	0.00	(308.61)	476.46	(476.46)	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.Rest.Donations	0.00	0.00	0.00	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	0.00	2,250.00	2,250.00	50.00	4,450.00	9,000.00
898 BANK CHARGES	1,612.16	0.00	(1,612.16)	2,209.19	(2,209.19)	0.00
- Total Fixed & Other -	\$94,104.34	\$197,705.00	\$103,800.66	\$254,683.31	\$140,726.69	\$790,820.00
<b>* Ancillary Services *</b>						
<b>* Resale Services *</b>						
910 Textbooks	\$1,517.20	\$5,625.00	\$4,107.80	\$21,561.58	(\$10,311.58)	\$22,500.00
911 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
918 Student Insurance	0.00	1,927.50	1,927.50	7,660.00	(3,805.00)	7,710.00
919 Sundry	0.00	0.00	0.00	0.00	0.00	0.00
<b>* Pupil Transportation *</b>						
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>10/2007-12/2007</u>	<u>Budget for 10/2007-12/2007</u>	<u>Variance of Cur. to Budget</u>	<u>Year to Date 07/2007-12/2007</u>	<u>Variance of YTD Cur. to Budget</u>	<u>Total Budget</u>
<b>* Food Service *</b>							
930	Salaries - Cafeteria	7,949.12	7,230.75	(718.37)	14,918.27	(456.77)	28,923.00
935	Food Purchases	20,962.99	17,500.00	(3,462.99)	25,802.70	9,197.30	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	457.17	500.00	42.83	776.76	223.24	2,000.00
<b>* Student Activities *</b>							
940	Student Act./Yearbook Expense	7,500.00	4,500.00	(3,000.00)	7,500.00	1,500.00	18,000.00
945	Other Student Expense	857.16	1,250.00	392.84	4,427.16	(1,927.16)	5,000.00
945.01	Student Field Trips	315.00	1,750.00	1,435.00	335.00	3,165.00	7,000.00
945.02	Booster Club Expense	1,007.00	0.00	(1,007.00)	1,761.00	(1,761.00)	0.00
<b>* Athletics *</b>							
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	1,634.83	1,000.00	(634.83)	2,205.88	(205.88)	4,000.00
<b>- Total Ancillary Services -</b>		<u>\$42,200.47</u>	<u>\$41,283.25</u>	<u>(\$917.22)</u>	<u>\$86,948.35</u>	<u>(\$4,381.85)</u>	<u>\$165,133.00</u>
<b>-- Total Expenditures --</b>		<u>\$833,546.93</u>	<u>\$854,130.00</u>	<u>\$20,583.07</u>	<u>\$1,711,289.23</u>	<u>(\$3,029.23)</u>	<u>\$3,416,520.00</u>
<b>*-* The Bottom Line *-*</b>		<u>(\$498,056.49)</u>	<u>\$0.00</u>	<u>(\$498,056.49)</u>	<u>\$1,462,543.30</u>	<u>\$1,462,543.30</u>	<u>\$0.00</u>