

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

For the Quarter Ended December 31, 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: 1/28/2009

Signed: Arthur J. Proulx  
Pastor or Administrator

One copy to be returned to the Chancery before the 45th day 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 5,825  
Total number of Catholics 18,824

**RECAP OF CASH ACCOUNTS**

	PARISH	SCHOOL	TOTAL
Total Revenue - Actual Year to Date (Page 2) [A]	2,047,200.62	1,759,970.56	3,807,171.18
Total Expenditures - Actual Year to Date (Page 3) [B]	(1,452,420.19)	(1,691,202.11)	(3,143,622.30)
Excess (deficit) of Revenues Over Expenditures [C]	594,780.43	101,410.83	696,191.26
<b>Cash Balances - All Accounts:</b>			
Beginning of Year [D]	222,441.20	1,328,046.50	1,550,487.70
Change in Church Liab. (Dioc. Renovation Loan)	(199,567.93)		
Change in Church Liab. (Acct Payable to School)	(3,519.59)		
Church Liab. (Funds Held in Trust)	(2,020.00)		(2,020.00)
Church Liab. (Parish Tithes Payable)	(5,213.52)		(5,213.52)
Church Liab. (Capital Campaign Activity)	(10,663.64)		(10,663.64)
School A/R (Students A/R)		(280,179.69)	(280,179.69)
School A/R (Parish Support)		3,519.59	3,519.59
School A/R (Capital Campaign Activity)		10,663.64	10,663.64
School Liab. (Advance Collections)		(1,034,489.80)	(1,034,489.80)
School Liab. (Unearned Tuition Revenue)		1,397,251.73	1,397,251.73
End of Period [E]	596,236.95	1,526,222.80	2,122,459.75

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

Cash Balances Consist of:

<b>Beginning of Year:</b>			
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	1,845.97		\$1,845.97
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) [F]	10,606.20		10,606.20
	\$222,441.20	\$1,328,046.50	\$1,550,487.70

<b>End of Period:</b>			
General Checking & Payroll Acct	\$88,130.86	\$470,535.85	\$558,666.71
Projects Checking - School		507,492.50	507,492.50
Regular Savings - E18S53(CHurch) E110S56(School)	2,993.65	203,462.93	206,456.58
Catholic Education Foundation Savings			0.00
Parish Assessment - E18S54	90,080.39		90,080.39
Building Fund - E18S55	0.00		0.00
DOSP Capital Campaign - E18S56	993.28		993.28
Church Renovation - E18S507	0.00		0.00
Mission Building Savings - E18S686	48,282.59		48,282.59
Petty Cash	1,300.00	300.00	1,600.00
Corey Daigle Endowment		54,967.36	54,967.36
Savings - Youth Center Capital Campaign	355,889.98		355,889.98
Mass Stipend Account (NON Operating Funds) [G]	8,586.20		8,586.20
	\$596,236.95	\$1,526,222.80	\$2,122,459.75

(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: *[Signature]*  
Chairperson

SIGNED: *[Signature]*  
Member

*(Church Finance Chairs)*

*(School Finance Pres.)*

# Church of the Nativity Stmnt. of Activity (Income Statement) for 07/2008 thru 12/2008

	Year to Date		Total Budget	Budget		Year to Date	
	07/2008-12/2008	12/2008		Remaining	07/2007-12/2007	12/2007	
<b>** Revenues **</b>							
400.01 Offertory Collections	1,315,886.73	0.00	2,632,396.90	1,316,510.17	0.00	1,431,088.35	0.00
401 Debt Reduction Collections	0.00	(466.00)	0.00	0.00	40,468.00	0.00	13,524.20
402 Diocesan Collections (Exempt)							
403 Spec. Par. Coll.(Nat.Sch/St.Vinc)	0.00	63,283.00	0.00	0.00	0.00	63,054.00	0.00
404 Mission Church Coll. (Exempt)							
405 Annual Pastoral Appeal	203,110.80	1,474.00	130,000.00	(6,110.80)	1,000.00	1,000.00	1,645.00
405.01 Par. Portion/Capital Campaign							
406 Church Renovation Collection							
406.01 Seminary Supp. Coll. (Exempt)	0.00	0.00	0.00	(1,474.00)	0.00	0.00	6,000.00
407 Donations	0.00	500.00	0.00	0.00	(500.00)	0.00	0.00
407.01 Donations - Food Pantry							
407.02 Food Pantry-Restrict.Donation	33,472.48	0.00	65,000.00	31,527.51	0.00	43,169.52	0.00
407.03 Food Pantry - Allegheny Fr. Donat.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408 Bequests	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409 Donations-Cath.Ed.Found.(Xmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 Diocesan Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411 Migrant Apostolate Subsidy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412 Inner City Apostolate Subsidy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413 Human Development Subsidy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
414 Missionary Coop. Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 Catholic Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421 Votive Stands & Pamphlet Rack	0.00	381.00	0.00	0.00	0.00	0.00	0.00
425 Radio & TV Ministry	0.00	0.00	0.00	(381.00)	0.00	0.00	0.00
430.01 Religious Ed. Revenue	30,938.50	320.00	50,000.00	19,061.50	(320.00)	34,350.00	607.03
430.02 Youth Ministry Revenue (WYD 2011)							
430.03 Hispanic Ministry	0.00	0.00	0.00	0.00	0.00	5,798.08	0.00
440 Bazaars & Bingo (Novemberfest)	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00
441 Bus Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
442 Church Societies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
449 Interest-Cath. Ed.Found(Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 Interest Income - Other	0.00	8,353.06	0.00	(8,353.06)	0.00	0.00	0.00
451 Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460 Sale Of Assets	0.00	2,000.00	0.00	(2,000.00)	0.00	700.00	0.00
470 Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480 Religious Articles Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
484 Youth Center Capital Campaign (Exempt)	387,909.04	0.00	0.00	(387,909.04)	0.00	0.00	0.00
490 Memorials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
491 Bulletin Advertising Revenue							
492 TRANSFER FROM PRIOR YR SURPLUS	0.00	0.00	12,500.00	12,500.00	0.00	0.00	0.00
<b>Miscellaneous Income</b>							
499.01 Misc. Revenue-1st. Comm.	0.00	0.00	0.00	0.00	0.00	5,288.00	9,290.00
499.02 Misc. Rev.-Confirmation	0.00	0.00	0.00	0.00	0.00	100.00	0.00
499.03 Misc. Rev.-Engaged	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499.04 Misc.Rev.Other Sac. Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499.05 Misc. Revenue - Parish Carnival	40.00	0.00	0.00	(40.00)	0.00	0.00	0.00
499.06 Misc. Rev.-Baptism	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-Total Misc. Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues</b>	<b>\$2,047,200.62</b>	<b>\$3,132,896.90</b>	<b>\$1,085,696.28</b>	<b>\$1,615,604.18</b>	<b>\$0.00</b>	<b>\$1,615,604.18</b>	<b>\$0.00</b>
<b>Church Expenditures **</b>							
500.01 Salaries-Resident Clergy	\$26,100.23	\$52,200.00	\$26,099.77	\$25,330.00			
501 Salaries-Extra Clergy	5,154.58	3,993.00	(1,161.58)	4,508.00			
501.01 Salaries-Visiting & Assisting Priests	390.00	4,730.00	4,340.00	0.00			
502 Salaries-Ret. Pastoral Assl.	25,799.33	54,042.00	28,242.67	31,007.34			
503 Salaries - Other (Sacristan)	0.00	0.00	0.00	0.00			
504 Salaries-Musicians	73,604.93	110,000.00	36,395.07	76,021.42			
504.01 Musicians- Concert Series	450.00	1,700.00	1,250.00	0.00			
504.02 Music - Choral Member Exp. (Rest.)	0.00	0.00	0.00	0.00			
Wednesday, January 28, 2009 11:36 am							

# Church of the Nativity Stmnt. of Activity (Income Statement) for 07/2008 thru 12/2008

	Year to Date 07/2008-12/2008		Year to Date 07/2007-12/2007	
504.03 Music - Choroale - Hispanic (Rest.)	0.00		0.00	0.00
509 Casual Labor	(110.00)		3,110.00	4,130.00
509.01 Casual Labor - Stole Fees	950.00	0.00	(950.00)	0.00
510 Liturgical Supplies	13,443.47	27,625.00	14,181.53	12,832.88
510.01 Music Department	2,979.20	11,000.00	8,020.80	4,106.82
510.02 Music - Children's Choir	0.00	0.00	0.00	0.00
511 Flowers	0.00	350.00	350.00	584.00
521 Voice Stands-Pamphlet Rack	0.00	0.00	0.00	0.00
522 Traffic Security	0.00	0.00	0.00	0.00
531 Repairs, Maint. & Cleaning	2,055.60	3,150.00	1,084.40	1,300.00
551.01 Chapel Maintenance	1,919.78	3,150.00	1,230.22	2,450.36
551.02 Renovations-Non-Capital Services	0.00	0.00	0.00	694.71
553 Utilities	0.00	0.00	0.00	752.85
570 Insurance	11,870.76	32,000.00	20,129.24	19,241.02
580 Cap. Exp.-Church Buildings	15,347.67	90,921.90	75,574.23	44,259.06
581 Cap. Exp.-Church Furn.& Equip.	0.00	0.00	0.00	0.00
599 Miscellaneous	0.00	0.00	0.00	0.00
<b>Total Church Expenditures</b>	<b>1,376.92</b>	<b>1,950.00</b>	<b>573.08</b>	<b>0.00</b>
<b>Rectory Expenditures **</b>	<b>\$181,342.47</b>	<b>\$399,811.90</b>	<b>\$218,469.43</b>	<b>\$227,218.46</b>
600.01 Salaries-Housekeeper/Cook	\$15,138.34	\$29,828.74	\$14,688.40	\$14,628.96
609 Casual Labor	0.00	0.00	0.00	0.00
631 Repairs, Maint. & Cleaning	1,170.08	2,700.00	1,529.92	315.22
633 Utilities	2,740.50	6,100.00	3,359.50	3,432.49
654 Rent	0.00	0.00	0.00	0.00
655 Table Expense	8,591.73	16,400.00	7,808.27	7,800.96
656 Household Expense	2,975.57	7,100.00	4,124.43	3,391.11
660 Telephone	872.27	1,500.00	627.73	698.92
670 Insurance	0.00	0.00	0.00	0.00
680 Cap. Exp. - Rectory Bldg.	0.00	0.00	0.00	0.00
681 Cap. Exp.-Rectory Furn.&Equip.	0.00	0.00	0.00	0.00
699 Miscellaneous (Taxes,Etc.)	0.00	0.00	0.00	0.00
<b>Total Rectory Expenditures</b>	<b>\$31,488.49</b>	<b>\$63,661.74</b>	<b>\$32,173.25</b>	<b>\$30,299.62</b>
<b>Parish Expenditures **</b>	<b>\$203,110.80</b>	<b>\$511,000.00</b>	<b>\$307,889.20</b>	<b>\$0.00</b>
700.01 Parish Assessment	0.00	0.00	0.00	0.00
700.02 Parish Tithes/B.A.P.A.	0.00	0.00	0.00	0.00
702 Diocesan Collections	8,724.00	40,000.00	31,276.00	13,524.20
704 Mission Church	0.00	0.00	0.00	0.00
704.01 Expenses - LaVictoria Mission	65,270.92	130,000.00	64,729.08	71,626.91
706 Seminary Support Collection	0.00	3,200.00	0.00	0.00
709 Casual Labor	550.00	0.00	2,650.00	17,071.90
710 Stewardship	20,631.36	49,000.00	28,368.54	43,855.36
710.01 Pastoral Care	1,172.52	9,100.00	7,927.48	1,215.53
710.02 Past.Care-Other(Moms Day,Etc.)	0.00	0.00	0.00	0.00
710.03 Strategic Planning	0.00	0.00	0.00	0.00
711 Transfers To School	89,500.00	154,788.00	65,288.00	60,100.44
711.01 Nativity Sch.Bldg/Spec.Collect	0.00	0.00	0.00	0.00
712 Donations	10,482.79	26,400.00	15,917.21	10,267.00
712.01 Expenses - Food Pantry	36,110.34	92,580.00	56,469.66	40,870.01
712.02 Food Pantry Exp.-From Resicl.Donations	0.00	0.00	0.00	0.00
712.03 Food Pantry - Alleghany - Warehouse Exp.	0.00	0.00	0.00	0.00
712.04 Food Pantry - Alleghany - Transport. Exp	219.22	0.00	(219.22)	0.00
720 Catholic Publications	1,062.04	5,550.00	4,487.96	11,942.91
725 Radio & T.V. Ministry	0.00	0.00	0.00	0.00

# Church of the Nativity Stmnt. of Activity (Income Statement) for 07/2008 thru 12/2008

	Year to Date		Total Budget	Budget		Year to Date	
	07/2008-12/2008	79,002.88		Remainding	07/2007-12/2007	80,421.21	
730 Salaries-Faith Formation (ALL)							
730.01 Salaries-Youth Ministry Dept.	79,002.88		153,743.00	74,740.14	80,421.21		
730.02 Salaries-Faith Formation	28,380.11		53,269.00	24,888.89	27,774.46		
Faith Formation	0.00		0.00	0.00	0.00		
731.01 Faith Formation Expense (ALL)	26,268.46		63,800.00	37,531.54	23,485.37		
731.02 Youth Ministry Expenses	5,952.28		8,875.00	2,922.72	6,808.41		
731.03 Hispanic Ministry	5,129.57		10,000.00	4,870.43	7,743.74		
731.04 OLD Faith Formation Exp.(G.I.F.)	0.00		0.00	0.00	341.81		
731.05 G.I.F. Expense	541.42		2,000.00	1,458.58	605.26		
731.06 Youth Ministry Trip Expenses	10,502.79		12,300.00	1,797.21	5,847.40		
731.07 Youth Lay/Victoria Trip Expense	1,250.00		0.00	(1,250.00)	0.00		
732 Housing For Religious	0.00		0.00	0.00	0.00		
733 Presses Continuing Ed. & Rel.	1,849.88		7,500.00	5,650.12	1,555.80		
734 Parish Retreats & Missions	140.00		4,000.00	3,860.00	824.74		
740 Parish Functions & Entertain.	4,775.59		13,000.00	8,224.41	9,445.06		
740.01 Par.Organ./Expendibles	3,064.91		4,500.00	1,435.09	2,078.94		
740.02 Coffee & Donuts	10,098.90		25,000.00	14,901.10	18,195.50		
741 Vehicle Expenses	0.00		0.00	0.00	130.00		
741.01 Vehicle Exp--Handicap/Van	529.70		0.00	(529.70)	0.00		
741.02 Salaries/Janitor & Maint.	0.00		0.00	0.00	0.00		
750 Rep.Maint. & Clean. Buildings	80,241.85		156,580.00	76,338.15	90,781.44		
751 Rep. & Maint.-Park, Lots & Grnds	18,835.48		55,000.00	36,164.52	19,994.34		
752 Utilities	18,511.20		48,500.00	29,988.80	23,438.01		
753 Auto Exp.-Resident Clergy	24,619.66		55,180.00	30,580.34	32,504.69		
754 Auto Expense - Other	16,853.70		38,150.00	21,295.30	17,737.59		
757 Clergy Book & Internet Allowance	5,173.00		8,000.00	2,827.00	2,967.80		
758 Salaries - Administrative	228.63		1,500.00	1,273.37	567.66		
760 Parish Office Expense	166,688.64		332,338.26	166,649.62	178,474.17		
761 Technology-Hardware	3,622.97		15,500.00	11,877.03	21,888.69		
761.01 Technology-Software/Network	2,424.84		3,000.00	575.16	1,478.00		
761.02 Soft Drinks & Water Expense	8,648.56		9,000.00	351.41	13,541.89		
761.03 Copier & Office Machine Expense	1,109.61		2,000.00	890.39	1,994.60		
761.04 Paper/Stationery, etc. Expense	17,059.11		30,000.00	12,940.89	11,051.00		
761.05 Postage Stationery Office	3,089.80		5,000.00	1,910.20	3,690.40		
761.06 Christmas Bonus	8,480.00		31,000.00	21,520.00	0.00		
761.07 Postage - Youth Ministry	4,758.75		0.00	(4,758.75)	0.00		
761.08 Postage - Faith Formation	0.00		0.00	0.00	0.00		
761.09 Postage - Food Pantry	0.00		0.00	0.00	0.00		
761.10 Postage - Stewardship	0.00		0.00	0.00	0.00		
761.11 Postage - Pastoral Care	0.00		0.00	0.00	0.00		
761.12 Postage - Music	0.00		0.00	0.00	0.00		
761.13 Postage - Liturgical Supplies	0.00		0.00	0.00	0.00		
761.14 Postage - School	0.00		0.00	0.00	0.00		
761.15 Postage - Hispanic Ministry	0.00		0.00	0.00	0.00		
761.16 Postage - Hispanic Ministry	0.00		0.00	0.00	0.00		
761.17 Postage - Evangelization	0.00		0.00	0.00	0.00		
761.18 Sect/Evangelization/Renew 2000	0.00		0.00	0.00	0.00		
762 Evangelization	0.00		0.00	0.00	0.00		
762.01 Telephone	0.00		0.00	0.00	0.00		
763 Advertising	13,912.56		29,000.00	15,087.44	17,084.38		
764 Background Screening	4,535.75		15,000.00	10,464.25	6,765.98		
766 Seminars and Conferences	2,650.00		2,500.00	(150.00)	829.00		
769 Insurance-Grp. Life/Disability	735.14		6,000.00	5,264.86	3,091.85		
770 Payroll Taxes	0.00		0.00	0.00	0.00		
771 Unemployment Taxes	38,039.94		75,000.00	36,960.06	29,970.96		
772 Health Insurance	0.00		2,300.00	2,300.00	491.48		
773 Pension	66,575.32		160,458.00	93,882.68	77,188.18		
774 Capital Exp. Other Par. Bldgs.	35,319.39		103,746.00	68,426.61	52,048.69		
780 Capital Exp.-School Bldgs.	0.00		0.00	0.00	0.00		
780.01	38,976.28		0.00	(38,976.28)	0.00		

**Church of the Nativity  
 Stmt. of Activity (Income Statement) for 07/2008 thru 12/2008**

	Year to Date 07/2008-12/2008		Budget Remaining		Year to Date 07/2007-12/2007	
781	Cap. Exp. Furn. * Equip.	4,138.97	0.00	(4,138.97)	0.00	
782	Legal	0.00	5,000.00	5,000.00	0.00	
790	Debt Curtailment	6,500.00	69,000.00	62,500.00	30,000.00	
791	Interest	0.00	0.00	0.00	1,540.25	
791.01	Interest/Diocesan Loan	25,163.04	0.00	(25,163.04)	5,441.85	
791.02	Interest/Kay Jean	0.00	0.00	0.00	0.00	
795	Bank Charges	3,146.56	6,000.00	2,853.44	5,030.25	
<b>Miscellaneous Expenses</b>						
799	Miscellaneous	(24.83)	7,411.00	7,435.83	187.61	
799.01	Misc. Expenses	388.35	0.00	(388.35)	2,898.84	
799.02	Misc. Sacraments-Communion	4,560.84	4,285.00	(275.84)	2,953.50	
799.03	Misc. Sacraments-Confirmation	(5,101.94)	0.00	5,101.94	1,852.14	
799.04	Misc. Sacraments-Engaged	(286.21)	1,470.00	1,756.21	1,152.27	
799.05	Misc. Sacraments-RGIA	3,157.64	6,000.00	2,842.36	4,542.81	
799.06	Misc. Sacraments RGIA - Children	0.00	0.00	0.00	0.00	
799.07	Misc. Sacraments-Baptism	1,325.64	5,900.00	4,574.36	533.94	
<b>Total Parish Expenses</b>		<b>\$1,239,376.73</b>	<b>\$2,669,423.26</b>	<b>\$1,430,046.53</b>	<b>\$1,119,456.22</b>	
800	Vicarale Expense	\$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>Total Expenditures</b>		<b>\$1,452,420.19</b>	<b>\$3,132,896.90</b>	<b>\$1,680,476.71</b>	<b>\$1,376,974.30</b>	
<b>Net Profit Or Loss</b>		<b>\$594,780.43</b>	<b>\$0.00</b>	<b>(\$594,780.43)</b>	<b>\$238,629.88</b>	

**Nativity Catholic School**  
**Stmt. of Activity (Income Statement) for 07/2008 thru 12/2008**

		07/2008-12/2008	Budget for 07/2008-12/2008	Variance of Cur. to Budget	Year to Date 07/2008-12/2008	Variance of YTD Cur. to Budget	Total Budget	Year to Date 07/2007-12/2007
<b>** Revenue Accounts **</b>								
401	Tuition - General	1,396,362.77	1,390,575.00	5,787.77	1,396,362.77	5,787.77	2,781,150.00	2,575,092.01
402	Tuition - Special	0.00	0.00	0.00	0.00	0.00	0.00	0.01
403	Extended School Care	74,770.34	92,500.00	(17,729.66)	74,770.34	(17,729.66)	185,000.00	82,176.31
404	Fees/Graduation	0.00	0.00	0.00	0.00	0.00	0.00	0.01
405	Registration Fees	85,000.00	42,500.00	42,500.00	85,000.00	42,500.00	85,000.00	85,150.01
405.01	Application Fee	1,350.00	1,655.00	(305.00)	1,350.00	(305.00)	3,310.00	1,250.01
406	Delinquent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.01
409	Tuition and Fees Allowance - Dioc. (Old)	0.00	0.00	0.00	0.00	0.00	0.00	0.01
409.01	Tuition Assistance - Nativity Current Yr	(50,991.43)	(60,000.00)	9,008.57	(50,991.43)	9,008.57	(60,000.00)	0.01
409.02	Tuition Assistance Prior Yr Rest. Dnt	(14,022.00)	0.00	(14,022.00)	(14,022.00)	(14,022.00)	0.00	0.01
409.03	Tuition Asst from Current Yr Rest Don	(2,100.00)	0.00	(2,100.00)	(2,100.00)	(2,100.00)	0.00	0.01
409.04	Tuition Assistance Recv'd from Diocese	0.00	0.00	0.00	0.00	0.00	0.00	0.01
409.05	Tuition Asst. Diocese Applied Cr. Yr.	(15,200.00)	0.00	(15,200.00)	(15,200.00)	(15,200.00)	0.00	0.01
409.06	Tuition Assistance Mary Forbes Recv'd.	0.00	0.00	0.00	0.00	0.00	0.00	0.01
409.07	Tuition Asst. Mary Forbes Apply Cr. Yr.	(6,750.00)	0.00	(6,750.00)	(6,750.00)	(6,750.00)	0.00	0.01
409.08	Tuition Asst. Fl. PRIDE Recv'd	0.00	0.00	0.00	0.00	0.00	0.00	0.01
409.09	Tuition Asst. Fl. PRIDE Applied Cr. Yr.	(18,090.00)	0.00	(18,090.00)	(18,090.00)	(18,090.00)	0.00	0.01
409.10	Tuition Asst. C.Daigle Memorial Received	0.00	0.00	0.00	0.00	0.00	0.00	0.01
409.11	Tuition Asst. C.Daigle Memorial Applied	(1,790.00)	0.00	(1,790.00)	(1,790.00)	(1,790.00)	0.00	0.01
410	Textbook Sales and Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.01
411	Uniform Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.01
418	Student Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.01
419	Sundry Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.01
420	Bus Revenue / Party Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.01
430	Food Sales	56,641.19	62,500.00	(5,858.81)	56,641.19	(5,858.81)	125,000.00	50,120.81
430.01	Food Sales/Soft Drinks	0.00	0.00	0.00	0.00	0.00	0.00	148.87
440	Student Act./Yearbook Income	17,217.00	8,000.00	9,217.00	17,217.00	9,217.00	16,000.00	19,860.00
441	Sunshine Club Revenue	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	1,575.00
450	Athletic Income	0.00	0.00	0.00	0.00	0.00	0.00	0.01
460	Support - Parents Clubs, etc	0.00	0.00	0.00	0.00	0.00	0.00	0.01
460.01	Support - Bingo	0.00	0.00	0.00	0.00	0.00	0.00	0.01
460.02	Support - Novemberfest	0.00	185,000.00	(185,000.00)	0.00	(185,000.00)	185,000.00	(134.08)
460.03	Support - Special Parish Coll.	0.00	0.00	0.00	0.00	0.00	0.00	0.01
460.04	Support - Ad Hoc Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.01
460.05	Support - Corp. Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.01
460.06	Support-Spring Dance/Auction	(456.86)	0.00	(456.86)	(456.86)	(456.86)	100,000.00	(2,553.53)
460.07	Support - School Pictures	0.00	0.00	0.00	0.00	0.00	0.00	0.01
460.08	Support - Donut Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.01
460.09	Support - Discretionary Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.01
460.10	Support - Booster Club	(601.78)	0.00	(601.78)	(601.78)	(601.78)	0.00	(3,342.11)
460.61	Spring Dance/Auction Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.01
<b>** Novemberfest Income **</b>								
461.01	Nov. Income - Food	145,436.60	0.00	145,436.60	145,436.60	145,436.60	0.00	220,927.27
461.02	Nov. Income - Raffle	39,712.66	0.00	39,712.66	39,712.66	39,712.66	0.00	39,759.25
461.03	Nov. Income - Arts & Crafts	0.00	0.00	0.00	0.00	0.00	0.00	0.01
461.04	Nov. Income - Auction	0.00	0.00	0.00	0.00	0.00	0.00	0.01
461.05	Nov. Income - Advertising	16,950.00	0.00	16,950.00	16,950.00	16,950.00	0.00	17,525.00
461.06	Nov. Income - Rides/Grounds	203,182.85	0.00	203,182.85	203,182.85	203,182.85	0.00	106,697.00
461.07	Nov. Income - Rides/Adv.Sales	72,495.00	0.00	72,495.00	72,495.00	72,495.00	0.00	94,361.00
461.08	Nov. Income - Adv.Food Sales	8,602.00	0.00	8,602.00	8,602.00	8,602.00	0.00	14,323.00
461.09	Nov. Income - Concessions	0.00	0.00	0.00	0.00	0.00	0.00	0.01
461.10	Nov. Income - Miscellaneous	1,927.00	0.00	1,927.00	1,927.00	1,927.00	0.00	3,730.00
461.11	Nov. Income - Breakfast	0.00	0.00	0.00	0.00	0.00	0.00	0.01
461.12	Novemberfest - Credit Card Sales	11,372.15	0.00	11,372.15	11,372.15	11,372.15	0.00	15,674.45
461.13	Novemberfest 5K Run Revenue	700.00	0.00	700.00	700.00	700.00	0.00	0.01
<b>** Novemberfest - Expense **</b>								
462.01	Nov. Expenses - Food	(70,159.36)	0.00	(70,159.36)	(70,159.36)	(70,159.36)	0.00	(58,386.29)
462.02	Nov. Expenses - Raffle	(13,151.62)	0.00	(13,151.62)	(13,151.62)	(13,151.62)	0.00	(14,463.09)
462.03	Nov. Expenses - Raffle/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.01
462.04	Nov. Expenses - Arts & Crafts	0.00	0.00	0.00	0.00	0.00	0.00	0.01
462.05	Nov. Expenses - Auction	0.00	0.00	0.00	0.00	0.00	0.00	0.01
462.06	Nov. Expenses - Advert. Print.	(6,177.73)	0.00	(6,177.73)	(6,177.73)	(6,177.73)	0.00	(11,404.46)
462.07	Nov. Expenses - Adv.Radlo/Tv	(1,696.00)	0.00	(1,696.00)	(1,696.00)	(1,696.00)	0.00	0.01
462.08	Nov. Expenses - Advert. Other	(4,083.35)	0.00	(4,083.35)	(4,083.35)	(4,083.35)	0.00	(2,238.00)
462.09	Nov. Expenses - Rides/Grounds	(144,880.31)	0.00	(144,880.31)	(144,880.31)	(144,880.31)	0.00	(156,902.24)
462.10	Nov. Expenses - Miscellaneous	(6,960.19)	0.00	(6,960.19)	(6,960.19)	(6,960.19)	0.00	0.01
462.11	Nov. Expenses - Rides/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.01
462.12	Nov. Expenses-Rides Adv. Sales	(2,892.63)	0.00	(2,892.63)	(2,892.63)	(2,892.63)	0.00	(3,594.07)
462.13	Nov. Expenses - Cougar Collect	0.00	0.00	0.00	0.00	0.00	0.00	0.01
462.14	Nov. Expenses - Breakfast	(35.33)	0.00	(35.33)	(35.33)	(35.33)	0.00	(340.45)
462.15	Nov. Expenses - Entertainment	(4,300.00)	0.00	(4,300.00)	(4,300.00)	(4,300.00)	0.00	(4,100.00)
462.16	Nov. Expenses - Entert. Other	0.00	0.00	0.00	0.00	0.00	0.00	0.01
462.17	Nov. Expenses - Security	(17,240.00)	0.00	(17,240.00)	(17,240.00)	(17,240.00)	0.00	(14,797.50)
462.18	Nov. Expenses - Oper. Rentals	(21,085.74)	0.00	(21,085.74)	(21,085.74)	(21,085.74)	0.00	(26,499.66)
462.20	Nov. Expenses - Oper. Tickets	(6,352.19)	0.00	(6,352.19)	(6,352.19)	(6,352.19)	0.00	(5,731.50)
462.21	Nov. Expenses - Oper. Audio	0.00	0.00	0.00	0.00	0.00	0.00	0.01
462.22	Nov. Expenses - Oper. Party	0.00	0.00	0.00	0.00	0.00	0.00	0.01
462.23	Nov. Expenses - Oper. Other	(16,892.15)	0.00	(16,892.15)	(16,892.15)	(16,892.15)	0.00	(28,573.98)
462.23	Novemberfest 5K Run Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.01

**Nativity Catholic School**  
**Stmnt. of Activity (Income Statement) for 07/2008 thru 12/2008**

		Budget for	Variance of	Year to Date	Variance of YTD		Year to Date
	07/2008-12/2008	07/2008-12/2008	Cur. to Budget	07/2008-12/2008	Cur. to Budget	Total Budget	07/2007-12/2007
463	Special Parish Collection	0.00	0.00	0.00	0.00	0.00	0.00
465	Donations-Unrestricted	3,548.36	0.00	3,548.36	3,548.36	0.00	16,235.21
465.01	Donations(Carry-Over Prior Yr.)	0.00	0.00	0.00	0.00	0.00	0.00
465.02	Donations-Restricted	18,310.00	0.00	18,310.00	18,310.00	0.00	39,251.00
465.03	Donations-Designated	0.00	0.00	0.00	0.00	0.00	0.00
470	Interest Income	(47,942.37)	0.00	(47,942.37)	(47,942.37)	0.00	6,656.28
480	Parish Support	77,500.00	77,500.00	0.00	77,500.00	155,000.00	70,578.44
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
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	0.00	0.00	0.00	0.00	0.00	(224.00)
483	Diocesan Support - Debt Svc	0.00	0.00	0.00	0.00	0.00	0.00
484	YOUTH CENTER REVENUE	0.00	0.00	0.00	0.00	0.00	44,680.04
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	2,000.00	(2,000.00)	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	3,743.68	0.00	3,743.68	3,743.68	0.00	2,124.50
499.8	Transfer From Surplus (PRIOR YEAR)	(3,000.00)	0.00	(3,000.00)	(3,000.00)	0.00	0.00
<b>** Total Revenues **</b>	<b>\$1,759,970.56</b>	<b>\$1,802,230.00</b>	<b>(\$42,259.44)</b>	<b>\$1,759,970.56</b>	<b>(\$42,259.44)</b>	<b>\$3,579,460.00</b>	<b>\$3,174,610.53</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	4,647.98	4,500.00	(147.98)	4,647.98	(147.98)	9,000.00
510	Salaries - Lay Teachers	624,186.94	434,126.00	(190,060.94)	624,186.94	(190,060.94)	609,341.37
511	Salaries - Other Instruc. Emp	193,780.94	336,719.00	142,938.06	193,780.94	142,938.06	673,438.00
512	Accrued Leave	0.00	0.00	0.00	0.00	0.00	0.00
519	Substitute Teachers	2,400.00	3,500.00	1,100.00	2,400.00	1,100.00	7,414.31
<b>* Instructional Supplies *</b>							
520	Art	1,398.80	800.00	(598.80)	1,398.80	(598.80)	1,600.00
520.01	Art (From Prior 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	Testing	1,464.74	4,000.00	2,535.26	1,464.74	2,535.26	8,000.00
524	Foreign Languages	1,065.94	750.00	(315.94)	1,065.94	(315.94)	1,500.00
525	Guidance	0.00	1,000.00	1,000.00	0.00	1,000.00	2,000.00
525.01	Guidance (From Prior Yr. Surplus)	0.00	0.00	0.00	0.00	0.00	(3,152.49)
526	Home Economics	0.00	0.00	0.00	0.00	0.00	0.00
527	Language Arts	4,515.67	3,000.00	(1,515.67)	4,515.67	(1,515.67)	6,000.00
528	Library and Audio Visual	1,816.93	2,500.00	683.07	1,816.93	683.07	5,000.00
528.01	Lib.&Audio Visual(From Prior Yr.Surplus)	899.53	0.00	(899.53)	899.53	(899.53)	0.00
529	Mathematics	6,954.98	3,750.00	(3,204.98)	6,954.98	(3,204.98)	7,500.00
530	Music	191.56	1,250.00	1,058.44	191.56	1,058.44	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	1,250.00	1,250.00	0.00	1,250.00	2,500.00
531	Physical Education	4,379.57	1,750.00	(2,629.57)	4,379.57	(2,629.57)	3,500.00
532	Reading	8,918.80	6,000.00	(2,918.80)	8,918.80	(2,918.80)	12,000.00
533	Science	495.90	2,500.00	2,004.10	495.90	2,004.10	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	500.00	500.00	0.00	500.00	1,000.00
535	Kindergarten Supplies	529.34	900.00	370.66	529.34	370.66	1,800.00
535.01	Early Childhood	1,343.29	1,000.00	(343.29)	1,343.29	(343.29)	2,000.00
536	Technology (Software)	14,810.80	11,000.00	(3,810.80)	14,810.80	(3,810.80)	22,000.00
536.01	Computer Hardware	11,460.50	10,000.00	(1,460.50)	11,460.50	(1,460.50)	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	0.00	0.00	0.00	0.00	0.00	0.00
579	Other Instructional Costs	6,607.86	4,250.00	(2,357.86)	6,607.86	(2,357.86)	8,500.00
580	Graduation Expense	897.00	1,500.00	603.00	897.00	603.00	3,000.00
585	Instructional Exp. frm. Des.Donations	0.00	0.00	0.00	0.00	0.00	0.00
585.01	Inst.Supplies frm.Rest.Donations	350.00	0.00	(350.00)	350.00	(350.00)	0.00
585.02	Inst.Supplies frm. Unstrct. Donations	119.83	0.00	(119.83)	119.83	(119.83)	0.00
<b>- Total Instructional Costs -</b>	<b>\$893,236.90</b>	<b>\$836,545.00</b>	<b>(\$56,691.90)</b>	<b>\$893,236.90</b>	<b>(\$56,691.90)</b>	<b>\$1,673,090.00</b>	<b>\$862,276.46</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	2,886.73	2,000.00	(886.73)	2,886.73	(886.73)	4,000.00
599	Other Religion Education Costs	2,849.05	2,000.00	(849.05)	2,849.05	(849.05)	4,000.00
<b>- Total Religion Ed Costs -</b>	<b>\$5,535.78</b>	<b>\$4,000.00</b>	<b>(\$1,535.78)</b>	<b>\$5,535.78</b>	<b>(\$1,535.78)</b>	<b>\$8,000.00</b>	<b>\$3,948.91</b>
<b>* Administration Costs *</b>							

**Stmnt. of Activity (Income Statement) for 07/2008 thru 12/2008**

		Budget for	Variance of	Year to Date	Variance of YTD	Total Budget	Year to Date	
	07/2008-12/2008	07/2008-12/2008	Cur. to Budget	07/2008-12/2008	Cur. to Budget		07/2007-12/2007	
600.01	Salaries - Administrators	60,319.99	59,920.00	(399.99)	60,319.99	(399.99)	119,840.00	77,479.96
601	Salaries - Office	82,532.87	129,813.50	47,280.63	82,532.87	47,280.63	259,627.00	74,585.95
602	Salaries - Nurse	0.00	0.00	0.00	0.00	0.00	0.00	825.00
603	Health Room Supplies	0.00	250.00	250.00	0.00	250.00	500.00	0.00
604	Extended School Care	57,223.89	58,640.00	1,416.11	57,223.89	1,416.11	117,280.00	53,479.57
610	Report Cards & Scheduling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620	Dues & Subscriptions	1,796.00	1,750.00	(46.00)	1,796.00	(46.00)	3,500.00	2,141.40
630	Meetings	938.95	2,000.00	1,061.05	938.95	1,061.05	4,000.00	3,126.52
630.01	Hospitality	2,561.70	1,500.00	(1,061.70)	2,561.70	(1,061.70)	3,000.00	5,262.28
640	Legal/Accounting/Accreditation	279.23	500.00	220.77	279.23	220.77	1,000.00	8,461.53
641	Sunshine Club Expense	687.04	0.00	(687.04)	687.04	(687.04)	0.00	463.03
650	Telephone	8,719.27	12,644.50	3,925.23	8,719.27	3,925.23	25,289.00	13,785.10
660	Office Supplies and Expense	12,312.46	8,750.00	(3,562.46)	12,312.46	(3,562.46)	17,500.00	14,197.61
660.01	School Advisory Council	0.00	0.00	0.00	0.00	0.00	0.00	120.50
660.02	Office Imprvmts (From Prior Yr.Surplus)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661	Postage and Freight	0.00	2,500.00	2,500.00	0.00	2,500.00	5,000.00	1,447.50
670	Public Relations	1,440.00	1,250.00	(190.00)	1,440.00	(190.00)	2,500.00	307.43
685	Office Expense from Desig. Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Office Supplies frm.Restct.Donations</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
685.02	Office Supplies frm.Unstct.Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,890.00
695	Background Screening	1,850.00	0.00	(1,850.00)	1,850.00	(1,850.00)	0.00	175.00
696	Staff Development	1,721.22	2,500.00	778.78	1,721.22	778.78	5,000.00	2,920.26
698	Enrollment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699	Other Administration Costs	2,166.15	6,000.00	3,833.85	2,166.15	3,833.85	12,000.00	6,016.54
699.01	Other Adm.Costs-Tuition Ded.	0.00	0.00	0.00	0.00	0.00	0.00	(5,660.00)
699.02	Other Adm.Costs - Ins. Ded.	0.00	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	0.00
699.04	Other Adm.Costs-Tsa Ded.	(376.14)	750.00	1,126.14	(376.14)	1,126.14	1,500.00	2,394.00
699.05	Development	6,159.46	7,000.00	840.54	6,159.46	840.54	14,000.00	6,735.32
699.06	Development/Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699.07	Christmas Bonus	3,101.00	6,324.50	3,223.50	3,101.00	3,223.50	12,649.00	0.00
<b>- Total Administration Costs -</b>	<b>\$243,433.09</b>	<b>\$302,092.50</b>	<b>\$58,659.41</b>	<b>\$243,433.09</b>	<b>\$58,659.41</b>	<b>\$604,185.00</b>	<b>\$272,154.50</b>	
<b>* Plant Costs *</b>								
700	Salaries - Janitor & Maint	\$61,507.51	\$49,499.00	(\$12,008.51)	\$61,507.51	(\$12,008.51)	\$98,998.00	\$62,631.29
720	Supplies	8,825.17	5,000.00	(3,825.17)	8,825.17	(3,825.17)	10,000.00	6,132.83
730	Utilities	50,168.07	47,500.00	(2,668.07)	50,168.07	(2,668.07)	95,000.00	49,215.65
740	Repairs & Maint - Buildings	7,015.38	22,500.00	15,484.62	7,015.38	15,484.62	45,000.00	18,890.52
740.01	Asbestos Removal	0.00	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	0.00
741	Repairs & Maint - Furn & Equip	6,857.89	2,500.00	(4,357.89)	6,857.89	(4,357.89)	5,000.00	2,554.31
741.01	Rep.& Maint.-Furn.&Equip.(PriorYr.Surp.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
742	Repairs & Maint - Parking/Gmd	18,991.68	21,000.00	2,008.32	18,991.68	2,008.32	42,000.00	20,979.34
742.01	Rep.& Maint.Pkng.&Grnds.(Pr.Yr.Surp.)	0.00	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	0.00
785	Maint./Const. Bldg. Exp. Des.Donations	0.00	0.00	0.00	0.00	0.00	0.00	58,688.96
785.01	Maint./Const.&Bldg.Exp.frm.Rest.Dont.	0.00	0.00	0.00	0.00	0.00	0.00	12,184.80
785.02	Maint.Const.Bldg.Exp.frm.Unrstct.Donat.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>- Total Plant Costs -</b>	<b>\$153,365.70</b>	<b>\$147,999.00</b>	<b>(\$5,366.70)</b>	<b>\$153,365.70</b>	<b>(\$5,366.70)</b>	<b>\$295,998.00</b>	<b>\$231,277.70</b>	
<b>* Fixed Charges &amp; Other Exp *</b>								
800	Insurance	\$18,705.96	\$28,980.00	\$10,274.04	\$18,705.96	\$10,274.04	\$57,960.00	\$0.00
800.01	Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810	Payroll Taxes	86,974.08	83,446.00	(3,528.08)	86,974.08	(3,528.08)	166,892.00	53,416.84
811	Unemployment Taxes	0.00	2,857.50	2,857.50	0.00	2,857.50	5,715.00	792.82
820	Health Insurance	139,396.17	212,221.00	72,824.83	139,396.17	72,824.83	424,442.00	136,807.16
821	Pension Fund	62,613.05	82,702.00	20,088.95	62,613.05	20,088.95	165,404.00	57,579.50
840	Capital Expenditures	4,463.34	5,460.00	996.66	4,463.34	996.66	10,920.00	133.46
840.01	Capital Exp.-Media Ctr.Bldg.	0.00	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	0.00
840.03	Cap.Exp.Tec.Equip.(Spec.Coll.)	0.00	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	0.00
870	Debt Curtailment	0.00	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	0.00
884	YOUTH CENTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	478.46
884.01	CAPITAL CAMPAIGN EXPENSE	291.93	0.00	(291.93)	291.93	(291.93)	0.00	0.00
885	Cap.Equip.Exp.frm Des.Donations	0.00	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	0.00	0.00	0.00	3,217.88
885.02	Capital Equip.Exp.frm.Unrest.Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	Bad Debts	0.00	4,500.00	4,500.00	0.00	4,500.00	8,000.00	50.00
898	BANK CHARGES	4,079.75	0.00	(4,079.75)	4,079.75	(4,079.75)	0.00	2,209.19
<b>- Total Fixed &amp; Other -</b>	<b>\$316,524.28</b>	<b>\$420,166.50</b>	<b>\$103,642.22</b>	<b>\$316,524.28</b>	<b>\$103,642.22</b>	<b>\$840,333.00</b>	<b>\$254,683.31</b>	
<b>* Ancillary Services *</b>								
<b>* Resale Services *</b>								
910	Textbooks	\$13,396.49	\$7,500.00	(\$5,896.49)	\$13,396.49	(\$5,896.49)	\$15,000.00	\$21,561.58

**Nativity Catholic School**  
**Stmnt. of Activity (Income Statement) for 07/2008 thru 12/2008**

		<u>07/2008-12/2008</u>	<u>Budget for</u> <u>07/2008-12/2008</u>	<u>Variance of</u> <u>Cur. to Budget</u>	<u>Year to Date</u> <u>07/2008-12/2008</u>	<u>Variance of YTD</u> <u>Cur. to Budget</u>	<u>Total Budget</u>	<u>Year to Date</u> <u>07/2007-12/2007</u>
911	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
918	Student Insurance	7,640.00	3,850.00	(3,790.00)	7,640.00	(3,790.00)	7,700.00	7,660.00
919	Sundry	0.00	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	0.00
925	Bus Expense	0.00	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	0.00
<b>* Food Service *</b>								
930	Salaries - Cafeteria	16,281.94	15,577.00	(704.94)	16,281.94	(704.94)	31,154.00	14,918.27
935	Food Purchases	27,995.31	35,000.00	7,004.69	27,995.31	7,004.69	70,000.00	25,802.70
935.01	Food Purchases/Soft Drinks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
939	Other Food Service Expenses	2,347.41	1,000.00	(1,347.41)	2,347.41	(1,347.41)	2,000.00	776.76
<b>* Student Activities *</b>								
940	Student Act./Yearbook Expense	3,500.00	7,500.00	4,000.00	3,500.00	4,000.00	15,000.00	7,500.00
945	Other Student Expense	5,398.41	2,500.00	(2,898.41)	5,398.41	(2,898.41)	5,000.00	4,427.16
945.01	Student Field Trips	48.50	3,500.00	3,451.50	48.50	3,451.50	7,000.00	335.00
945.02	Booster Club Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,761.00
<b>* Athletics *</b>								
950	Coaches Supplements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
955	Equipment Replacement	0.00	500.00	500.00	0.00	500.00	1,000.00	0.00
958	Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
959	Other Athletic Expenses	2,498.30	2,000.00	(498.30)	2,498.30	(498.30)	4,000.00	2,205.88
<b>- Total Ancillary Services -</b>		<b>\$79,106.36</b>	<b>\$78,927.00</b>	<b>(\$179.36)</b>	<b>\$79,106.36</b>	<b>(\$179.36)</b>	<b>\$157,854.00</b>	<b>\$86,948.35</b>
<b>-- Total Expenditures --</b>		<b>\$1,691,202.11</b>	<b>\$1,789,730.00</b>	<b>\$98,527.89</b>	<b>\$1,691,202.11</b>	<b>\$98,527.89</b>	<b>\$3,579,460.00</b>	<b>\$1,711,289.23</b>
<b>*- The Bottom Line *-</b>		<b>\$68,768.45</b>	<b>\$12,500.00</b>	<b>\$56,268.45</b>	<b>\$68,768.45</b>	<b>\$56,268.45</b>	<b>\$0.00</b>	<b>\$1,463,321.30</b>