

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

For the Quarter Ended March 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: May 8, 2008

Signed:   
Pastor or Administrator

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



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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 5627  
Total number of Catholics 14827

## RECAP OF CASH ACCOUNTS

		PARISH	SCHOOL	TOTAL
Total Revenue - Actual Year to Date (Page 2)	[A]	2,384,942.18	\$2,341,822.20	\$4,726,764.38
Total Expenditures - Actual Year to Date (Page 3)	[B]	(2,251,151.21)	(2,650,736.63)	(4,901,887.84)
Excess (deficit) of Revenues Over Expenditures	[C]	133,790.97	(\$308,914.43)	(\$175,123.46)
<b>Cash Balances - All Accounts:</b>				
Beginning of Year	[D]	52,627.51	1,478,352.89	1,530,980.40
End of Period	[E]	186,418.48	\$1,169,438.46	\$1,355,856.94

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

Cash Balances Consist of:

<b>Beginning of Year:</b>				
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

<b>End of Period:</b>				
General Checking & Payroll Acct		(6,798.25)	\$203,809.85	\$197,011.60
Projects Checking - School			377,195.94	377,195.94
Regular Savings - E18S53(CHurch) E110S56(School)		2,912.69	208,836.57	211,749.26
Catholic Education Foundation Savings			320,438.74	320,438.74
Parish Assessment - E18S54		133,606.02		133,606.02
Building Fund - E18S55		1,814.56		1,814.56
DOSP Capital Campaign - E18S56		(950.00)		-950.00
Church Renovation - E18S507		7,376.02		7,376.02
Mission Building Savings - E18S686		46,957.44		46,957.44
Petty Cash		1,500.00	300.00	1,800.00
Corey Daigle Endowment			58,857.36	58,857.36
	[G]	186,418.48	\$1,169,438.46	\$1,355,856.94

(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

*ZW*

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

For the Month / Quarter Ended March 31, 2008

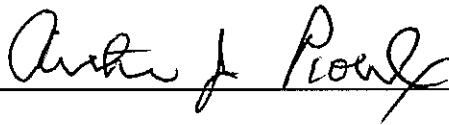
Nativity Catholic School

Brandon, Florida

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

Date:

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>3,328,048.17</u>
Reconciling Items:		
Accounts Receivable - Church	(7,166.76)	
Advance Tuition or Fees Collected:		
Current Year	81,446.00	
Prior Year	<u>(1,060,505.21)</u>	
<b>NET REVENUES</b>		<u>2,341,822.20 [A]</u>
Total Expenditures - Actual Year to Date (Page 3)		<u>(2,650,736.63) [B]</u>
Excess (Deficit) of Revenues over Expenditures		(308,914.43) [C]
Cash Balances - All Accounts - (Except Student Activities):		
Beginning of Year (July 1)		<u>1,478,352.89 [D]</u>
End of Period		<u><u>1,169,438.46 [E]</u></u>

Cash Balances consist of:	Beginning of Year <u>7/1/2007</u>	End of Period <u>3/31/2008</u>
General Checking	<u>488,357.27</u>	<u>203,809.85</u>
Projects Checking Account	<u>443,229.00</u>	<u>377,195.94</u>
Regular Savings - E110S56	<u>175,447.12</u>	<u>208,836.57</u>
Catholic Education Foundation Savings	<u>332,162.14</u>	<u>320,438.74</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>1,169,438.46</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.)

*Ann*

**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 01/2008 thru 03/2008**

MONTH Mar 2008

		<u>01/2008-03/2008</u>	<u>Budget for 01/2008-03/2008</u>	<u>Year to Date 07/2007-03/2008</u>	<u>Total Budget</u>	<u>Year to Date 07/2006-03/2007</u>
<b>** Revenues **</b>						
400.01	Offertory Collections	665,861.98	673,570.75	2,096,950.33	2,694,283.00	1,890,375.52
402	Diocesan Collections (Exempt)	18,345.09	13,250.00	31,869.29	53,000.00	27,654.31
404	Mission Church Coll. (Exempt)	39,159.50	31,250.00	102,213.50	125,000.00	111,883.00
405	Annual Pastoral Appeal	7,219.69	0.00	8,219.69	0.00	0.00
405.01	Par.Portion/Capital Campaign	5,922.00	0.00	7,567.00	0.00	21,865.78
406	Church Renovation Collection	0.00	0.00	6,000.00	0.00	48,056.91
407.01	Donations - Food Pantry	16,021.14	16,250.00	59,190.66	65,000.00	52,331.28
407.03	Food Pantry - Alleghany Fr. Donat.	10,000.00	0.00	10,000.00	0.00	0.00
430.01	Rellgious Ed. Revenue	1,994.50	16,025.00	36,344.50	64,100.00	31,739.00
430.02	Youth Ministry Revenue	0.00	0.00	607.03	0.00	0.00
430.03	Hispanic Ministry	0.00	0.00	5,788.08	0.00	840.51
440	Bazaars & Bingo (Novemberfest)	0.00	6,250.00	0.00	25,000.00	0.00
450	Interest Income - Other	4,754.10	2,500.00	4,754.10	10,000.00	11,502.36
460	Sale Of Assets	0.00	0.00	700.00	0.00	4,320.00
470	Loan Proceeds	0.00	0.00	0.00	0.00	597,073.77
491	Bulletin Advertising Revenue	0.00	3,125.00	0.00	12,500.00	0.00
Miscellaneous Income						
499.01	Misc. Revenue-1st. Comm.	20.00	0.00	5,308.00	0.00	3,320.00
499.02	Misc. Rev.-Confirmation	0.00	0.00	9,290.00	0.00	13,155.00
499.03	Misc. Rev.-Engaged	0.00	0.00	100.00	0.00	70.00
499.05	Misc. Revenue - Parish Carnival	0.00	0.00	0.00	0.00	33,750.00
499.06	Misc. Rev.-Baptism	40.00	0.00	40.00	0.00	60.00
<b>Total Revenues</b>		<b>\$769,338.00</b>	<b>\$762,220.75</b>	<b>\$2,384,942.18</b>	<b>\$3,048,883.00</b>	<b>\$2,847,997.44</b>
<b>** Church Expenditures **</b>						
500.01	Salaries-Resident Clergy	\$15,591.00	\$12,660.00	\$40,921.00	\$50,640.00	\$37,417.00
501	Salaries-Extra Clergy	3,255.08	1,806.50	7,763.08	7,226.00	5,620.81
502	Salaries-Rel. Pastoral Asst.	13,519.06	16,041.25	44,526.40	64,165.00	44,906.90
504	Salaries-Musicians	40,845.66	31,907.50	116,867.08	127,630.00	112,654.72
509	Casual Labor	(3,510.00)	750.00	620.00	3,000.00	18,201.50
510	Liturgical Supplies	9,253.45	8,078.25	22,086.33	32,313.00	39,331.88
510.01	Music Department	4,101.13	3,750.00	8,207.95	15,000.00	9,234.89
511	Flowers	590.00	750.00	1,174.00	3,000.00	436.16
522	Traffic Security	2,550.00	500.00	3,850.00	2,000.00	11,780.00
551	Repairs, Maint. & Cleaning	1,405.32	875.00	3,855.68	3,500.00	3,051.42
551.01	Chapel Maintenance	677.50	875.00	1,372.21	3,500.00	2,367.26
551.02	Renovations-Non-Capital Services	0.00	0.00	752.85	0.00	316,895.27
553	Utilities	5,709.77	9,000.00	24,950.79	36,000.00	24,718.83
570	Insurance	44,259.06	21,072.50	44,259.06	84,290.00	75,406.20
580	Cap. Exp.-Church Buildings	151,361.39	0.00	151,361.39	0.00	732,957.52
581	Cap. Exp.-Church Furn.&Equip.	7,525.67	0.00	7,525.67	0.00	49,340.90
599	Miscellaneous	0.00	480.00	0.00	1,920.00	1,913.45
<b>Total Church Expenditures</b>		<b>\$297,134.09</b>	<b>\$108,546.00</b>	<b>\$480,093.49</b>	<b>\$434,184.00</b>	<b>\$1,486,234.71</b>
<b>** Rectory Expenditures **</b>						
600.01	Salaries-Housekeeper/Cook	\$7,239.48	\$7,289.50	\$21,868.44	\$29,158.00	\$23,754.70
651	Repairs, Maint. & Cleaning	11.68	1,000.00	326.90	4,000.00	1,019.23
653	Utilities	1,210.30	1,500.00	4,642.79	6,000.00	4,027.88
655	Table Expense	4,034.93	4,100.00	11,835.89	16,400.00	14,749.71
656	Household Expense	1,537.63	1,784.25	4,928.74	7,137.00	4,628.98
660	Telephone	358.64	375.00	1,055.56	1,500.00	1,079.37
680	Cap. Exp. - Rectory Bldg.	0.00	0.00	0.00	0.00	2,487.00
681	Cap. Exp.-Rectory Furn.&Equip.	0.00	0.00	0.00	0.00	8,408.24
699	Miscellaneous (Taxes, Etc.)	0.00	8.75	33.96	35.00	33.81
<b>Total Rectory Expenditures</b>		<b>\$14,392.66</b>	<b>\$16,057.50</b>	<b>\$44,692.28</b>	<b>\$64,230.00</b>	<b>\$60,188.72</b>
<b>** Parish Expenditures **</b>						
700.01	Parish Assessment	\$0.00	\$55,949.50	\$0.00	\$223,798.00	\$85,500.00
702	Diocesan Collections	16,174.00	13,250.00	29,698.20	53,000.00	27,297.06
704.01	Expenses - LaVictoria Mission	32,456.70	31,250.00	104,083.61	125,000.00	91,243.53
709	Casual Labor	0.00	2,500.00	17,071.90	10,000.00	0.00
710	Stewardship	9,228.06	15,000.00	53,083.42	60,000.00	52,572.87
710.01	Pastoral Care	379.48	2,532.75	1,595.01	10,131.00	10,111.15
711	Transfers To School	72,028.40	43,750.00	132,128.84	175,000.00	110,838.00
712	Donations	9,263.78	6,600.00	19,530.78	28,400.00	23,915.53
712.01	Expenses - Food Pantry	7,466.87	22,577.25	48,336.88	90,309.00	68,849.40
712.02	Food Pantry Exp.-From Restctl.Donations	25,000.00	0.00	25,000.00	0.00	0.00
712.03	Food Pantry - Alleghany - Warehouse Exp.	5,000.00	0.00	5,000.00	0.00	0.00
712.04	Food Pantry - Alleghany - Transport. Exp	5,000.00	0.00	5,000.00	0.00	0.00
720	Catholic Publications	4,643.53	3,000.00	16,588.44	12,000.00	15,431.42
730	Salaries-Faith Formation (ALL)	38,951.43	35,118.75	119,372.64	140,475.00	130,112.95
730.01	Salaries-Youth Ministry Dept.	13,832.48	13,657.50	41,608.94	54,630.00	43,784.57
Rel.Ed.& Youth Min. Exp. Faith Formation						

**Church of the Nativity**  
**Income Statement for 01/2008 thru 03/2008**

MONTH Mar 2008

	01/2008-03/2008	Budget for 01/2008-03/2008	Year to Date 07/2007-03/2008	Total Budget	Year to Date 07/2006-03/2007
731.01 Faith Formation Expense (ALL)	7,910.88	17,500.00	31,396.25	70,000.00	76,194.58
731.02 Youth Ministry Expenses	2,145.35	4,750.00	8,953.76	18,000.00	26,285.40
731.03 Hispanic Ministry	3,052.83	2,500.00	10,796.57	10,000.00	7,966.07
731.04 Faith Formation Expenses	(341.81)	0.00	0.00	0.00	0.00
731.05 G.I.F. Expense	827.88	1,500.00	1,432.94	6,000.00	0.00
731.06 Youth Ministry Trip Expenses	36,711.24	3,275.00	42,758.64	13,100.00	19,069.00
733 Priests Continuing Ed. & Ret.	0.00	2,125.00	1,555.80	8,500.00	3,574.30
734 Parish Retreats & Missions	4,185.14	1,500.00	5,009.88	6,000.00	3,370.29
740 Parish Functions & Entertain.	3,098.68	5,000.00	12,543.74	20,000.00	21,690.55
740.01 Par.Organ./Expendibles	1,588.65	1,125.00	3,667.59	4,500.00	4,403.38
740.02 Coffee & Donuts	9,338.22	5,750.00	27,533.72	23,000.00	18,372.40
741 Vehicle Expenses	0.00	0.00	130.00	0.00	0.00
750 Salaries/Janitor & Maint.	37,582.68	43,271.50	128,366.12	173,086.00	159,541.70
751 Rep.Maint. & Clean. Buildings	8,863.36	15,500.00	28,857.70	62,000.00	34,079.09
752 Rep.& Maint.-Park.Lots & Grnds	10,588.74	12,900.00	34,024.75	51,600.00	54,431.24
753 Utilities	13,382.21	12,500.00	45,886.90	50,000.00	39,324.74
756 Auto Exp.-Resident Clergy	8,921.40	9,442.50	26,658.99	37,770.00	20,653.68
757 Auto Expense - Other	2,460.31	2,000.00	5,428.11	8,000.00	1,572.08
758 Clergy Book & Internet Allowance	501.19	375.00	1,068.85	1,500.00	1,056.35
760 Salaries - Administrative	86,370.92	89,257.00	264,845.09	357,028.00	220,388.39
761 Parish Office Expense	12,099.28	13,750.00	33,987.98	55,000.00	52,214.67
761.01 Technology-Hardware	308.95	750.00	1,786.95	3,000.00	13,417.26
761.02 Technology-Software/Network	0.00	2,250.00	13,541.89	9,000.00	275.00
761.03 Soft Drinks & Water Expense	510.45	0.00	2,505.05	0.00	0.00
761.04 Copier & Office Machine Expense	9,442.03	0.00	20,493.03	0.00	0.00
761.05 Paper/Stationery, etc. Expense	855.03	0.00	4,545.43	0.00	0.00
762 Scg/Evangelization/Renew 2000	0.00	0.00	0.00	0.00	(35.00)
762.01 Evangelization	0.00	0.00	0.00	0.00	564.44
763 Telephone	5,130.59	4,750.00	22,214.97	19,000.00	14,874.59
764 Advertising	3,202.25	3,750.00	9,868.23	15,000.00	18,037.57
766 Background Screening	7,069.00	0.00	7,898.00	0.00	8,666.50
769 Seminars and Conferences	1,510.00	2,000.00	4,601.85	8,000.00	32.50
770 Insurance-Grp.Life/Disability	663.50	0.00	663.50	0.00	0.00
771 Payroll Taxes	35,304.49	18,525.00	65,275.45	74,100.00	59,772.82
772 Unemployment Taxes	0.00	677.50	491.48	2,710.00	955.29
773 Health Insurance	64,113.12	45,142.50	141,301.30	180,570.00	131,323.79
774 Pension	16,658.49	26,250.00	68,707.18	105,000.00	68,164.47
780 Capital Exp. Other Par Bldgs.	34,500.00	0.00	34,500.00	0.00	12,756.46
780.01 Capital Exp.-School Bldgs.	20,375.00	0.00	20,375.00	0.00	0.00
781 Cap. Exp. Furn. * Equip.	800.00	0.00	800.00	0.00	45,192.68
790 Debt Curtailment	50,201.95	35,944.25	80,201.95	143,777.00	0.00
791 Interest	(1,540.25)	0.00	0.00	0.00	0.00
791.01 Interest/Diocesan Loan	38,490.51	0.00	43,932.36	0.00	93.00
795 Bank Charges	1,444.54	0.00	6,474.79	0.00	352.76
Miscellaneous Expenses					
799 Miscellaneous	(100.00)	0.00	87.61	0.00	102.67
799.01 Misc. Expenses	600.00	2,400.00	3,498.84	9,600.00	156.00
799.02 Misc. Sacraments-Communion	240.02	1,071.25	3,203.52	4,285.00	1,583.87
799.03 Misc. Sacraments-Confirmation	2,670.16	0.00	4,522.30	0.00	4,851.24
799.04 Misc. Sacraments-Engaged	5,486.93	1,825.00	6,639.20	7,300.00	7,048.07
799.05 Misc. Sacraments-RCIA	804.93	1,725.00	5,347.74	6,900.00	1,898.94
799.07 Misc.Sacraments-Baptism	434.70	1,350.00	968.64	5,400.00	2,764.00
<b>Total Parish Expenditures</b>	<b>\$787,886.08</b>	<b>\$637,617.25</b>	<b>\$1,907,544.30</b>	<b>\$2,550,469.00</b>	<b>\$1,817,893.31</b>
<b>Total Expenditures</b>	<b>\$1,099,412.83</b>	<b>\$762,220.75</b>	<b>\$2,432,330.07</b>	<b>\$3,048,883.00</b>	<b>\$3,364,116.74</b>
<b>Net Profit Or Loss</b>	<b>(\$330,074.83)</b>	<b>\$0.00</b>	<b>(\$47,387.89)</b>	<b>\$0.00</b>	<b>(\$516,119.30)</b>

**Nativity Catholic School**  
**Income Statement for 01/2008 thru 03/2008**

		<u>01/2008-03/2008</u>	<u>Budget for</u> <u>01/2008-03/2008</u>	<u>Variance of</u> <u>Cur. to Budget</u>	<u>Year to Date</u> <u>07/2007-03/2008</u>	<u>Variance of YTD</u> <u>Cur. to Budget</u>	<u>Total Budget</u>
<b>** Revenue Accounts **</b>							
401	Tuition - General	(4,579.00)	643,731.75	(648,310.75)	2,570,513.00	639,317.75	2,574,927.00
402	Tuition - Special	0.00	0.00	0.00	0.00	0.00	0.00
403	Extended School Care	78,980.61	47,250.00	31,730.61	161,156.99	18,406.99	189,000.00
404	Fees/Graduation	0.00	850.00	(850.00)	0.00	(2,550.00)	3,400.00
405	Registration Fees	150.00	21,250.00	(21,100.00)	85,300.00	21,550.00	85,000.00
405.01	Application Fee	3,450.00	812.50	2,637.50	4,700.00	2,262.50	3,250.00
406	Delinquent Fees	0.00	0.00	0.00	0.00	0.00	0.00
409	Tuition and Fees Allowance - Diocesan	8,740.00	0.00	8,740.00	8,740.00	8,740.00	0.00
409.01	Tuition Assistance	(7,732.00)	(11,014.25)	3,282.25	(8,510.00)	24,532.75	(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	26,312.53	31,250.00	(4,937.47)	76,433.34	(17,316.68)	125,000.00
430.01	Food Sales/Soft Drinks	0.00	0.00	0.00	148.87	148.87	0.00
440	Student Act./Yearbook Income	25.00	4,000.00	(3,975.00)	19,885.00	7,885.00	16,000.00
441	Sunshine Club Revenue	30.00	0.00	30.00	1,605.00	1,605.00	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	749.50	46,250.00	(45,500.50)	615.42	(138,134.58)	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	(600.00)	25,000.00	(25,600.00)	(3,153.53)	(78,153.53)	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	(1,805.00)	0.00	(1,605.00)	(4,947.11)	(4,947.11)	0.00
460.61	Spring Dance/Auction Expenses	(160.72)	0.00	(160.72)	(160.72)	(160.72)	0.00
<b>** Novemberfest Income **</b>							
461.01	Nov. Income - Food	0.00	0.00	0.00	220,927.27	220,927.27	0.00
461.02	Nov. Income - Raffle	0.00	0.00	0.00	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	4,000.00	0.00	4,000.00	21,525.00	21,525.00	0.00
461.06	Nov. Income - Rides/Grounds	0.00	0.00	0.00	106,697.00	106,697.00	0.00
461.07	Nov. Income - Rides/Adv.Sales	(60.99)	0.00	(60.99)	94,300.01	94,300.01	0.00
461.08	Nov. Income - Adv.Food Sales	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	15,674.45	15,674.45	0.00
<b>** Novemberfest - Expense **</b>							
462.01	Nov. Expenses - Food	0.00	0.00	0.00	(58,386.29)	(58,386.29)	0.00
462.02	Nov. Expenses - Raffle	0.00	0.00	0.00	(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	0.00	0.00	0.00	(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	(63.65)	0.00	(63.65)	(2,301.65)	(2,301.65)	0.00
462.09	Nov. Expenses - Rides/Grounds	0.00	0.00	0.00	(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	(1,069.95)	0.00	(1,069.95)	(4,664.02)	(4,664.02)	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	0.00	0.00	0.00	(340.45)	(340.45)	0.00
462.15	Nov. Expenses - Entertainment	(414.75)	0.00	(414.75)	(4,514.75)	(4,514.75)	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	0.00	0.00	0.00	(14,797.50)	(14,797.50)	0.00
462.18	Nov. Expenses - Oper. Rentals	0.00	0.00	0.00	(26,499.66)	(26,499.66)	0.00
462.19	Nov. Expenses - Oper. Tickets	0.00	0.00	0.00	(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	(439.26)	0.00	(439.26)	(29,013.24)	(29,013.24)	0.00
463	Special Parish Collection	0.00	0.00	0.00	0.00	0.00	0.00
465	Donations-Unrestricted	2,617.51	0.00	2,617.51	18,852.71	18,852.71	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	14,800.00	0.00	14,800.00	54,051.00	54,051.00	0.00
465.03	Donations-Designated	0.00	0.00	0.00	0.00	0.00	0.00
470	Interest Income	(5,501.64)	0.00	(5,501.64)	1,154.64	1,154.64	0.00
480	Parish Support	65,228.40	43,750.00	21,478.40	135,806.84	4,556.84	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

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	<u>01/2008-03/2008</u>	<u>Budget for 01/2008-03/2008</u>	<u>Variance of Cur. to Budget</u>	<u>Year to Date 07/2007-03/2008</u>	<u>Variance of YTD Cur. to Budget</u>	<u>Total Budget</u>
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	0.00	0.00	0.00
483 Diocesan Support - Debt Svc	0.00	0.00	0.00	0.00	0.00	0.00
484 YOUTH CENTER REVENUE	23,215.00	0.00	23,215.00	67,895.04	67,895.04	0.00
484.01 CAPITAL CAMPAIGN INCOME	25,000.00	0.00	25,000.00	25,000.00	25,000.00	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	(3,000.00)	4,000.00
495 Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00
499 Miscellaneous Other Income	6,340.00	0.00	6,340.00	8,464.50	8,464.50	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>\$237,635.59</b>	<b>\$854,130.00</b>	<b>(\$616,494.41)</b>	<b>\$3,411,468.12</b>	<b>\$849,078.12</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	735.42	2,125.00	1,389.58	3,755.15	2,619.85	8,500.00
510 Salaries - Lay Teachers	307,698.62	211,614.50	(96,084.12)	917,039.99	(282,196.49)	846,458.00
511 Salaries - Other Instruc. Emp	90,359.70	160,578.25	70,218.55	260,833.44	220,901.31	642,313.00
512 Accrued Leave	0.00	0.00	0.00	0.00	0.00	0.00
519 Substitute Teachers	2,062.50	1,250.00	(812.50)	9,476.81	(5,726.81)	5,000.00
<b>* Instructional Supplies *</b>						
520 Art	(1,000.00)	400.00	1,400.00	390.64	809.36	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	233.28	75.00	(158.28)	233.28	(8.28)	300.00
524 Foreign Languages	792.00	250.00	(542.00)	1,052.00	(302.00)	1,000.00
525 Guidance	4,832.15	1,750.00	(3,082.15)	1,679.66	3,570.34	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	1,879.85	1,750.00	(129.85)	4,773.11	476.89	7,000.00
528 Library and Audio Visual	508.09	1,250.00	741.91	2,859.58	890.42	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	(149.85)	7,500.00
530 Music	10.00	625.00	615.00	657.96	1,217.04	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	(610.00)	625.00	1,235.00	(610.00)	2,485.00	2,500.00
531 Physical Education	140.00	875.00	735.00	3,208.83	(583.83)	3,500.00
532 Reading	0.00	2,750.00	2,750.00	9,187.60	(937.60)	11,000.00
533 Science	146.02	1,250.00	1,103.98	3,391.55	358.45	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	734.68	1,000.00
535 Kindergarten Supplies	(108.17)	450.00	558.17	604.90	745.10	1,800.00
535.01 Early Childhood	166.34	500.00	333.66	1,346.81	153.19	2,000.00
536 Technology (Software)	195.00	5,000.00	4,805.00	22,474.58	(7,474.58)	20,000.00
536.01 Computer Hardware	1,707.99	5,000.00	3,292.01	8,441.73	6,558.27	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	1,214.09	2,375.00	1,160.91	6,626.23	498.77	9,500.00
580 Graduation Expense	472.00	750.00	278.00	1,202.35	1,047.65	3,000.00
585 Instructional Exp. frm. Des.Donations	38.65	0.00	(38.65)	428.24	(428.24)	0.00
585.01 Inst.Supples frm.Rest.Donations	18,211.73	0.00	(18,211.73)	19,306.20	(19,306.20)	0.00
585.02 Inst.Supples frm. Unstrct. Donations	(5,702.30)	0.00	5,702.30	2,108.81	(2,108.61)	0.00
<b>- Total Instructional Costs -</b>	<b>\$423,982.96</b>	<b>\$403,367.75</b>	<b>(\$20,615.21)</b>	<b>\$1,286,259.42</b>	<b>(\$76,156.17)</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	370.63	950.00	579.37	3,864.54	(1,014.54)	3,800.00
599 Other Religion Education Costs	455.00	0.00	(455.00)	910.00	(910.00)	0.00
<b>- Total Religion Ed Costs -</b>	<b>\$825.63</b>	<b>\$950.00</b>	<b>\$124.37</b>	<b>\$4,774.54</b>	<b>(\$1,924.54)</b>	<b>\$3,800.00</b>
<b>* Administration Costs *</b>						
600.01 Salaries - Administrators	\$38,164.98	\$38,165.00	\$0.02	\$115,644.94	(\$1,149.94)	\$152,660.00
601 Salaries - Office	33,003.39	51,914.50	18,911.11	107,589.34	48,154.16	207,658.00
602 Salaries - Nurse	(825.00)	0.00	825.00	0.00	0.00	0.00
603 Health Room Supplies	0.00	125.00	125.00	0.00	375.00	500.00
604 Extended School Care	30,238.86	26,084.00	(4,144.86)	83,718.43	(5,436.43)	104,376.00
610 Report Cards & Scheduling	0.00	0.00	0.00	0.00	0.00	0.00
620 Dues & Subscriptions	0.00	500.00	500.00	2,141.40	(641.40)	2,000.00
630 Meetings	1,780.17	1,000.00	(780.17)	4,906.69	(1,906.69)	4,000.00
630.01 Hospitality	674.22	750.00	75.78	5,936.50	(3,686.50)	3,000.00

Nativity Catholic School  
Income Statement for 01/2008 thru 03/2008

	01/2008-03/2008	Budget for 01/2008-03/2008	Variance of Cur. to Budget	Year to Date 07/2007-03/2008	Variance of YTD Cur. to Budget	Total Budget
640 Legal/Accounting/Accreditation	1,064.53	1,250.00	185.47	9,526.06	(5,776.06)	5,000.00
641 Sunshine Club Expense	949.46	0.00	(949.46)	1,412.49	(1,412.49)	0.00
650 Telephone	5,903.49	4,500.00	(1,403.49)	19,688.59	(6,188.59)	18,000.00
660 Office Supplies and Expense	6,201.96	4,375.00	(1,826.96)	20,389.57	(7,274.57)	17,500.00
660.01 School Advisory Council	0.00	0.00	0.00	120.50	(120.50)	0.00
660.02 Office Imprvmnts (From Prior Yr.Surplus)	0.00	0.00	0.00	0.00	0.00	0.00
661 Postage and Freight	0.00	750.00	750.00	1,447.50	802.50	3,000.00
670 Public Relations	2,116.14	500.00	(1,616.14)	2,423.57	(923.57)	2,000.00
685 Office Expense from Desig. Donations	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplis frm.Restct.Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
685.02 Office Supplies frm.Unstct.Donations	(\$3,890.00)	\$0.00	\$3,890.00	\$0.00	\$0.00	\$0.00
695 Background Screening	6,544.00	0.00	(6,544.00)	6,719.00	(6,719.00)	0.00
696 Staff Development	1,500.00	750.00	(750.00)	4,420.26	(2,170.26)	3,000.00
698 Enrollment	0.00	0.00	0.00	0.00	0.00	0.00
699 Other Administration Costs	620.53	3,000.00	2,379.47	6,637.07	2,362.93	12,000.00
699.01 Other Adm.Costs-Tuition Ded.	5,660.00	0.00	(5,660.00)	0.00	0.00	0.00
699.02 Other Adm.Costs - Ins. Ded.	0.00	0.00	0.00	0.00	0.00	0.00
699.03 Other Adm.Costs-Cred.U. Ded.	0.00	0.00	0.00	0.00	0.00	0.00
699.04 Other Adm.Costs-Tsa Ded.	161.35	375.00	213.65	2,555.35	(1,430.35)	1,500.00
699.05 Development	4,630.38	3,250.00	(1,380.38)	11,365.70	(1,615.70)	13,000.00
699.06 Development/Salaries	0.00	0.00	0.00	0.00	0.00	0.00
- Total Administration Costs -	\$134,498.46	\$137,298.50	\$2,800.04	\$406,652.96	\$5,242.54	\$549,194.00
<b>* Plant Costs *</b>						
700 Salaries - Janitor & Maint	\$29,724.56	\$28,124.50	(\$1,600.06)	\$92,355.85	(\$7,982.35)	\$112,498.00
720 Supplies	4,102.83	2,000.00	(2,102.83)	10,235.66	(4,235.66)	8,000.00
730 Utilities	19,425.86	20,500.00	1,074.14	68,641.51	(7,141.51)	82,000.00
740 Repairs & Maint - Buildings	4,650.09	11,276.00	6,625.91	23,540.61	10,287.39	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	460.86	1,250.00	789.14	3,015.17	734.83	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/Gmd	9,353.71	10,375.00	1,021.29	30,333.05	791.95	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	0.00	0.00	0.00	58,688.96	(58,688.96)	0.00
785.01 Maint./Const.&Bldg.Exp.frm.Rest.Dont.	716.56	0.00	(716.56)	12,901.36	(12,901.36)	0.00
785.02 Maint.Const.Bldg.Exp.frm.Unrstct.Donat.	0.00	0.00	0.00	0.00	0.00	0.00
- Total Plant Costs -	\$68,434.47	\$73,525.50	\$5,091.03	\$299,712.17	(\$79,135.67)	\$294,102.00
<b>* Fixed Charges &amp; Other Exp *</b>						
800 Insurance	\$25,340.49	\$13,800.00	(\$11,540.49)	\$25,340.49	\$16,059.51	\$55,200.00
800.01 Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00
810 Payroll Taxes	61,987.79	38,140.75	(23,847.04)	115,404.63	(982.38)	152,563.00
811 Unemployment Taxes	0.00	1,500.00	1,500.00	792.82	3,707.18	6,000.00
820 Health Insurance	126,341.35	92,135.00	(34,206.35)	263,148.51	13,256.49	368,540.00
821 Pension Fund	34,895.77	37,854.25	2,958.48	92,475.27	21,087.48	151,417.00
840 Capital Expenditures	0.00	12,025.00	12,025.00	133.46	35,941.54	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	38,360.28	0.00	(38,360.28)	38,836.74	(38,836.74)	0.00
884.01 CAPITAL CAMPAIGN EXPENSE	43.96	0.00	(43.96)	43.96	(43.96)	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	6,700.00	9,000.00
898 BANK CHARGES	696.88	0.00	(696.88)	2,906.07	(2,906.07)	0.00
- Total Fixed & Other -	\$287,666.52	\$197,705.00	(\$89,961.52)	\$542,349.83	\$50,765.17	\$790,820.00
<b>* Ancillary Services *</b>						
<b>* Resale Services *</b>						
910 Textbooks	\$0.00	\$5,625.00	\$5,625.00	\$21,561.58	(\$4,686.58)	\$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	(1,877.50)	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

Nativity Catholic School  
Income Statement for 01/2008 thru 03/2008

	<u>01/2008-03/2008</u>	<u>Budget for 01/2008-03/2008</u>	<u>Variance of Cur. to Budget</u>	<u>Year to Date 07/2007-03/2008</u>	<u>Variance of YTD Cur. to Budget</u>	<u>Total Budget</u>
<b>* Food Service *</b>						
930 Salaries - Cafeteria	7,917.93	7,230.75	(687.18)	22,836.20	(1,143.95)	28,923.00
935 Food Purchases	15,898.18	17,500.00	1,601.82	41,700.88	10,799.12	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	235.13	500.00	264.87	1,011.89	488.11	2,000.00
<b>* Student Activities *</b>						
940 Student Act./Yearbook Expense	0.00	4,500.00	4,500.00	7,500.00	6,000.00	18,000.00
945 Other Student Expense	(1,942.55)	1,250.00	3,192.55	2,484.61	1,265.39	5,000.00
945.01 Student Field Trips	411.05	1,750.00	1,338.95	746.05	4,503.95	7,000.00
945.02 Booster Club Expense	335.79	0.00	(335.79)	2,096.79	(2,096.79)	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	1,183.83	1,000.00	(183.83)	3,389.71	(389.71)	4,000.00
- Total Ancillary Services -	<u>\$24,039.36</u>	<u>\$41,283.25</u>	<u>\$17,243.89</u>	<u>\$110,987.71</u>	<u>\$12,862.04</u>	<u>\$165,133.00</u>
-- Total Expenditures --	<u>\$939,447.40</u>	<u>\$854,130.00</u>	<u>(\$85,317.40)</u>	<u>\$2,650,736.63</u>	<u>(\$88,346.63)</u>	<u>\$3,416,520.00</u>
** The Bottom Line **	<u>(\$701,811.81)</u>	<u>\$0.00</u>	<u>(\$701,811.81)</u>	<u>\$760,731.49</u>	<u>\$760,731.49</u>	<u>\$0.00</u>