

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

For the Quarter Ended March 31, 2009

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: 5/01/2009

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 \_\_\_\_\_

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

P+L

RECAP OF CASH ACCOUNTS

		PARISH	SCHOOL	TOTAL
Total Revenue - Actual Year to Date (Page 2)	[A]	2,872,254.50	2,652,676.52	5,524,931.02
Total Expenditures - Actual Year to Date (Page 3)	[B]	(2,098,354.09)	(2,508,661.76)	(4,607,015.85)
Excess (deficit) of Revenues Over Expenditures	[C]	773,900.41	144,014.76	917,915.17
Cash Balances - All Accounts:				
Beginning of Year	[D]	222,441.20	1,328,046.50	1,550,487.70
Change in Church Liab. (Dioc. Renovation Loan)		(219,555.94)		(219,555.94)
Change in Church Liab. (Acct Payable to School)		(13,890.59)		(13,890.59)
Church Liab. (Funds Held in Trust)		280.00		280.00
Church Liab. (Parish Tithes Payable)		(5,213.52)		(5,213.52)
Church Liab. (Capital Campaign Activity)		(24,819.96)		(24,819.96)
School A/R (Students A/R)			12,999.91	12,999.91
School A/R (Parish Support)			13,890.59	13,890.59
School A/R (Capital Campaign Activity)			24,819.96	24,819.96
School Liab. (Advance Collections)			(1,025,129.80)	(1,025,129.80)
School Liab. (Unearned Tuition Revenue)			697,660.34	697,660.34
End of Period	[E]	733,141.60	1,196,302.26	1,929,443.86

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

Cash Balances Consist of:

Beginning of Year:

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

End of Period:

General Checking & Payroll Acct		\$57,867.14	\$358,512.54	\$416,399.68
Projects Checking - School			320,913.76	320,913.76
Regular Savings - E18S53 (Church) E110S56 (School)		3,013.13	204,786.82	207,799.95
Catholic Education Foundation Savings			256,821.78	256,821.78
Parish Assessment - E18S54		148,013.15		148,013.15
Building Fund - E18S55		0.00		0.00
DOSP Capital Campaign - E18S56		2,441.24		2,441.24
Church Renovation - E18S507		0.00		0.00
Mission Building Savings - E18S686		48,576.63		48,576.63
Petty Cash		1,300.00	300.00	1,600.00
Corey Daigle Endowment			54,967.36	54,967.36
Savings - Youth Center Capital Campaign		461,024.11		461,024.11
Mass Stipend Account (NON Operating Funds)		10,886.20		10,886.20
	[G]	\$733,141.60	\$1,196,302.26	\$1,929,443.86

(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: X Robert A. Frank  
Chairperson

SIGNED: X [Signature]  
Member