

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

For the Quarter Ended June 30, 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: 8/20/09

Signed: X Arthur J. Ponce
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.

CATHOLIC POPULATION REPORT

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

Total number of Catholic Families _____ 5,913
Total number of Catholics _____ 18,361

DIOCESE OF ST. PETERSBURG PARISH FINANCIAL STATEMENTS

For Quarter and Year Ended June 30, 2009

Parish of: Nativity Catholic Church

City of: Brandon, Florida

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

Date: August 7, 2009

Signed: 

**BALANCE SHEET
ASSETS**

Cash: (must agree with Page 4)

	PARISH	SCHOOL	TOTAL
Checking & Payroll Acct	\$ 1,509.30	\$ 579,650.38	\$ 581,159.68
Savings - Diocesan Deposit & Loan Program	203,289.14	205,297.39	408,586.53
Savings - Catholic Education Foundation	-	54,919.73	54,919.73
Savings - Diocesan Building	-	-	-
Savings - Capital Campaign	3,715.30	-	3,715.30
Petty Cash	1,300.00	300.00	1,600.00
Savings - Assessment	333.80	-	333.80
Savings - Renovations	-	-	-
School Projects	-	334,714.87	334,714.87
Mission Savings	48,697.75	-	48,697.75
Corey Dalgie Restricted Endowment	-	54,967.36	54,967.36
Savings - Youth Center Capital Campaign	610,050.72	-	610,050.72
TOTAL CASH	\$ 868,896.01	\$ 1,229,849.73	\$ 2,098,745.74

Property, Plant & Equipment

Land	\$ 100,000.00	\$ 98,000.00	\$ 198,000.00
Church / School Building	3,883,239.25	2,682,826.95	6,546,066.21
Church / School Furniture & Equipment	537,353.49	1,110,269.92	1,647,623.41
Rectory / Convent Building	151,899.14	44,422.00	196,321.14
Rectory / Convent Furniture & Equipment	50,952.71	4,977.39	55,930.10
Other Parish Buildings	942,492.10	-	942,492.10
Other Parish Furniture & Equipment	650,204.42	-	650,204.42
TOTAL PROPERTY, PLANT & EQUIPMENT	\$ 6,318,141.11	\$ 3,920,498.27	\$ 10,238,637.38
Other Assets - A/R Nativity Church 2008	-	183,630.44	183,630.44
Other Assets - A/R CSREA Transfer from school to parish svgs.	-	200,000.00	200,000.00
TOTAL ASSETS (x)	\$ 7,185,037.12	\$ 5,513,976.44	\$ 12,699,013.56

LIABILITIES

Accounts Payable -Nativity School '08	\$163,630.44	-	163,630.44
Accounts Payable -CSREA Funds transf from school to parish svgs.	\$200,000.00	-	\$200,000.00
Operating Expense Payable	29,232.04	10,364.65	39,596.69
Parish Tithes Payable to Chancery	-	-	-
Notes Payable - Diocesan Deposit & Loan (Page 4)	\$796,322.16	-	796,322.16
Advance Collections	-	1,040,412.74	1,040,412.74
TOTAL LIABILITIES (y)	1,189,184.64	1,050,777.39	2,239,962.03
Surplus (Net Worth) line (X) - (Y) =	5,995,852.48	4,463,199.05	10,459,051.53
TOTAL LIABILITIES AND SURPLUS (z)	\$ 7,185,037.12	\$ 5,513,976.44	\$ 12,699,013.56

(Line (X) = (Z))

Attach detail description on separate sheets

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 Catholic -

RECAP OF CASH ACCOUNTS

		PARISH	SCHOOL	TOTAL
Total Revenue - Actual Year to Date (Page 2)	[A]	3,783,342.41	3,549,430.44	7,332,772.85
Total Expenditures - Actual Year to Date (Page 3)	[B]	<u>(3,048,863.28)</u>	<u>(3,447,750.35)</u>	<u>(6,496,613.63)</u>
Excess (deficit) of Revenues Over Expenditures	[C]	734,379.13	101,680.09	836,059.22
Cash Balances - All Accounts:				
Beginning of Year	[D]	211,835.00	1,328,046.50	1,539,881.50
Change in Church Liab. (Dioc. Renovation Loan)		(253,376.09)		(253,376.09)
Change in Church Liab. (Acct Payable to School)		176,859.41		176,859.41
Accts Payable - June'09 paid in July'09		29,232.04		29,232.04
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)			0.00	0.00
School A/R (Parish)			(176,859.41)	(176,859.41)
Accts Payable - June'09 paid in July'09			10,364.65	10,364.65
School A/R (Capital Campaign Activity)			24,819.96	24,819.96
School Liab. (Advance Collections)			(58,202.06)	(58,202.06)
School Liab. (Unearned Tuition Revenue)			0.00	0.00
End of Period	[E]	<u>868,896.01</u>	<u>1,229,849.73</u>	<u>2,098,745.74</u>

(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 - E18S586		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
	[F]	<u>\$211,835.00</u>	<u>\$1,328,046.50</u>	<u>\$1,539,881.50</u>

End of Period:				
General Checking & Payroll Acct		\$1,509.30	\$579,650.38	\$581,159.68
Projects Checking - School			334,714.87	334,714.87
Regular Savings - E18S53(Church) E110S56(School)		203,289.14	205,297.39	408,586.53
Catholic Education Foundation Savings			54,819.73	54,819.73
Parish Assessment - E18S54		333.80		333.80
Building Fund - E18S55		0.00		0.00
DOSP Capital Campaign - E18S56		3,715.30		3,715.30
Church Renovation - E18S507		0.00		0.00
Mission Building Savings - E18S586		48,697.75		48,697.75
Petty Cash		1,300.00	300.00	1,600.00
Corey Daigle Endowment			54,967.36	54,967.36
Savings - Youth Center Capital Campaign		610,050.72		610,050.72
	[G]	<u>\$868,896.01</u>	<u>\$1,229,849.73</u>	<u>\$2,098,745.74</u>

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

Parish Societies			
Nativity Men's Club		\$5,461.96	
Meals on Wheels		\$1,514.54	
Nativity Women's Guild		\$8,261.55	
Nativity School Booster Club		\$40,646.56	

NOTES & MORTGAGES PAYABLE

PARISH OR SCHOOL	CREDITOR	ORIGINAL DEBT AMOUNT	DATE	INT. RATE	PRINCIPAL	Interest	Balance
	Dioc. Of St. Petersburg	\$1,116,151.89	7/1/2007	0.045	\$271,053.62	\$48,078.58	\$796,322.16

Notes: Principal Balance on 7/1/08 = \$1,049,698.25 - Principal Payments of \$271,053.62 + Capitalized Interest of \$17,677.53 = \$796,322.16

CHANCERY USE ONLY

MATHEMATIC VERIFIED BY: _____

CORRECTIONS MADE BY: _____

REVIEWED BY: _____

CANON 537

PARISH FINANCE COUNCIL

SIGNED: _____

Chairperson

SIGNED: _____

Member

DIOCESE OF ST. PETERSBURG
ANNUAL SCHOOL FINANCIAL STATEMENTS
For the Year Ended June 30th 2009

School Nativity City or Town Brandon
The Accompanying financial statements are complete and correct to the best of my knowledge.

Date: August 7, 2009 Signed _____

BALANCE SHEET
ASSETS

Cash: (must agree with Page 4)		
Checking	576,644.69	
Projects Checking Account	334,714.87	
Regular Savings - E110556	205,297.39	
Catholic Education Foundation Savings	54,919.73	
Payroll Account	3,005.69	
Petty Cash	300.00	
Corey Daigle Restricted Endowment	54,967.36	
TOTAL CASH		<u>1,229,849.73</u>
Inventories _____		
Investments _____		
Property, Plant and Equipment:		
Land	98,000.00	
School Buildings	2,662,826.96	
School Furniture and Equipment	1,110,269.92	
Residence - Building	44,422.00	
Residence - Furniture and Equipment	4,977.39	
TOTAL PROPERTY, PLANT & EQUIPMENT		<u>3,920,496.27</u>
Other Assets: A/R Nativity Church 2007	163,630.44	<u>163,630.44</u>
Other Assets: A/R CSREA funds transf. To parsh svgs. acct.		<u>200,000.00</u>
TOTAL ASSETS		(x) <u>5,513,976.44</u>
LIABILITIES		
Operating Expense Payable	10,364.65	
Notes Payable - Diocesan Savings & Loan Program	_____	
Other Notes Payable	_____	
Mortgages Payable	_____	
Advance Collections	1,040,412.74	
TOTAL LIABILITIES		(y) <u>1,050,777.39</u>
Surplus (Net Worth) Line (X) - (Y)		<u>4,463,199.05</u>
TOTAL LIABILITIES AND SURPLUS (Z)		(Z) <u>5,513,976.44</u>
(Line (X) = (Z))		

CHANCERY USE ONLY

Mathematics verified by: _____
Corrections made by: _____
Reviewed by: _____

RECAP OF CASH ACCOUNTS

Total Revenues - Actual Year to Date (Page 2)		<u>3,549,430.44</u>
Reconciling Items:		
Advance Tuition or Fees Collected:		
Current Year	1,040,412.74	
Prior Year	<u>-1,098,614.80</u>	
	NET REVENUES	<u>3,491,228.38 [A]</u>
Total Expenditures - Actual Year to Date (Page 3)		<u>-3,447,750.35 [B]</u>
Excess (Deficit) of Revenues over Expenditures		<u>43,478.03 [C]</u>

Cash Balances - All Accounts Beg. Of Year		1,328,046.50 [D]
A/R - Nativity Parish '08		186,771.03
A/R - Nativity Parish '09		-163,630.44
A/R - CSREA Funds In Parish Savings Account		-200,000.00
A/R - Cap Camp. Svgs '08		24,819.96
A/R/- Students '09		0.00
Revenue Transferred from surplus/fund balance		0.00
Operating Expense Payable		<u>10,364.65</u>
End of Period 6/30/08		<u>1,229,849.73 [E]</u>

Cash Balances - All Accounts End of Year 6/2009

Cash Balances consist of:	Beginning of Year <u>7/1/2008</u>	End of Period <u>6/30/2009</u>
General Checking	<u>427,753.52</u>	<u>576,644.69</u>
Projects Checking Account	<u>327,437.48</u>	<u>334,714.87</u>
Regular Savings - E110S56	<u>199,929.57</u>	<u>205,297.39</u>
Catholic Education Foundation Savings	<u>310,847.77</u>	<u>54,919.73</u>
Corey Daigle Restricted Endowment	<u>58,857.36</u>	<u>54,967.36</u>
Payroll Account	<u>2,920.80</u>	<u>3,005.69</u>
Petty Cash	<u>300.00</u>	<u>300.00</u>
TOTAL CASH	[F] <u>1,328,046.50</u>	<u>1,229,849.73 [G]</u>

Student Organizations Cash Balances: N/A

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.)

CASH REQUIREMENTS - NEXT MONTH - N/A

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		\$ _____
Planned Disbursements for the Month:		
Accounts Payable	\$ _____	
Payroll Taxes at Beginning of Month	_____	
Payrolls	_____	
Capital Expenditures	_____	
Operating Expenses	_____	
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 - 752

Church of the Nativity
Stmt. of Activity (Income Statement) for 07/2008 thru 06/2009

		Year to Date 07/2008-06/2009	Total Budget	Budget Remaining	Year to Date 07/2007-06/2008
** Revenues **					
400.01	Offertory Collections	2,571,912.18	2,632,396.90	60,484.72	2,759,879.50
401	Debt Reduction Collections	0.00	0.00	0.00	0.00
402	Diocesan Collections (Exempt)	34,475.00	40,000.00	5,525.00	32,343.26
403	Spec.Par.Coll(Nat.Sch/St.Vinc)	134.19	0.00	(134.19)	0.00
404	Mission Church Coll. (Exempt)	125,280.55	130,000.00	4,719.45	133,013.50
404.01	Mission Church (Exempt) - Youth Fundrais	107.39	0.00	(107.39)	0.00
405	Annual Pastoral Appeal	204,987.80	197,000.00	(7,987.80)	290,551.91
405.01	Par.Portion/Capital Campaign	4,174.00	0.00	(4,174.00)	10,108.00
406	Church Renovation Collection	0.00	0.00	0.00	6,000.00
406.01	Seminary Supp. Coll. (Exempt)	0.00	0.00	0.00	0.00
407	Donations	4,747.00	0.00	(4,747.00)	0.00
407.01	Outreach & Food Bank General Fundraising	62,292.35	65,000.00	2,707.65	70,105.17
407.02	Charit. Outreach Minis-Restrct. Fundrais	0.00	0.00	0.00	0.00
407.03	Charit. Outreach Minis-Design. Fundrais	0.00	0.00	0.00	10,000.00
408	Bequests	0.00	0.00	0.00	0.00
409	Donations-Cath.Ed.Found.(Xmpt)	0.00	0.00	0.00	0.00
410	Diocesan Support	0.00	0.00	0.00	0.00
411	Migrant Apostolate Subsidy	0.00	0.00	0.00	0.00
412	Inner City Apostolate Subsidy	0.00	0.00	0.00	0.00
413	Human Development Subsidy	0.00	0.00	0.00	0.00
414	Missionary Coop. Support	0.00	0.00	0.00	0.00
420	Catholic Publications	0.00	0.00	0.00	0.00
421	Votive Stands & Pamphlet Rack	720.00	0.00	(720.00)	0.00
425	Radio & TV Ministry	0.00	0.00	0.00	0.00
430.01	Religious Ed. Revenue	51,822.06	50,000.00	(1,822.06)	54,748.87
430.02	Youth Ministry Revenue (WYD 2011)	425.00	0.00	(425.00)	607.03
430.03	Hispanic Ministry	0.00	0.00	0.00	8,879.34
434	RETREAT REVENUE (EMMAUS MINISTRY)	0.00	0.00	0.00	0.00
440	Bazaars & Bingo (Novemberfest)	0.00	6,000.00	6,000.00	0.00
441	Bus Revenue	0.00	0.00	0.00	0.00
442	Church Societies	0.00	0.00	0.00	0.00
448	Interest-Cath.Ed.Found(Exempt)	0.00	0.00	0.00	0.00
450	Interest Income - Other	11,391.98	0.00	(11,391.98)	7,073.06
451	Rents	0.00	0.00	0.00	0.00
460	Sale Of Assets	2,000.00	0.00	(2,000.00)	700.00
470	Loan Proceeds	0.00	0.00	0.00	153,603.97
480	Religious Articles Revenues	0.00	0.00	0.00	0.00
484	Youth Center Capital Campaign (Exempt)	694,922.91	0.00	(694,922.91)	189,228.99
490	Memorials	0.00	0.00	0.00	1,000.00
491	Bulletin Advertising Revenue	12,500.00	12,500.00	0.00	12,500.00
492	TRANSFER FROM PRIOR YR SURPLUS	0.00	0.00	0.00	74,875.00
Miscellaneous Income					
499.01	Misc. Revenue-1st. Comm.	75.00	0.00	(75.00)	5,326.00
499.02	Misc. Rev.-Confirmation	1,335.00	0.00	(1,335.00)	9,290.00
499.03	Misc. Rev.-Engaged	0.00	0.00	0.00	100.00
499.04	Misc.Rev.Other Sac. Programs	0.00	0.00	0.00	(30.15)
499.05	Misc. Revenue - Parish Carnival	40.00	0.00	(40.00)	70.00
499.06	Misc. Rev.-Baptism	0.00	0.00	0.00	90.00
Sub-Total Misc. Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues		\$3,783,342.41	\$3,132,896.90	(\$650,445.51)	\$3,830,063.45
** Church Expenditures **					
500.01	Salaries-Resident Clergy	\$52,200.46	\$52,200.00	(50.46)	\$54,028.00
501	Salaries-Extra Clergy	7,044.58	3,993.00	(3,051.58)	8,933.08
501.01	Salaries-Visiting & Assisting Priests	1,707.48	4,730.00	3,022.52	0.00
502	Salaries-Ref. Pastoral Asst.	52,820.48	54,042.00	1,221.52	58,430.62
503	Salaries - Other (Sacristan)	0.00	0.00	0.00	0.00
504	Salaries-Musicians	142,328.20	110,000.00	(32,328.20)	151,022.04

Church of the Nativity
Stmt. of Activity (Income Statement) for 07/2008 thru 06/2009

	Year to Date 07/2008-06/2009	Total Budget	Budget Remaining	Year to Date 07/2007-06/2008
504.01 Musicians-Concert Series	450.00	1,700.00	1,250.00	0.00
504.02 Music - Chorale Member Exp. (Rest.)	0.00	0.00	0.00	0.00
504.03 Music - Chorale - Hispanic (Rest.)	0.00	0.00	0.00	0.00
509 Casual Labor	(415.00)	3,000.00	3,415.00	(600.00)
509.01 Casual Labor - Stole Fees	700.00	0.00	(700.00)	0.00
510 Liturgical Supplies	26,654.75	27,625.00	970.25	31,130.31
510.01 Music Department	4,389.14	11,000.00	6,610.86	7,938.17
510.02 Music - Children's Choir	0.00	0.00	0.00	0.00
511 Flowers	122.00	350.00	228.00	1,174.00
521 Votive Stands-Pamphlet Rack	0.00	0.00	0.00	0.00
522 Traffic Security	1,500.00	0.00	(1,500.00)	5,372.00
551 Repairs, Maint. & Cleaning	8,185.32	3,150.00	(5,035.32)	5,414.79
551.01 Chapel Maintenance	6,510.69	3,150.00	(3,360.69)	1,950.53
551.02 Renovations-Non-Capital Services	0.00	0.00	0.00	752.85
553 Utilities	16,969.32	32,000.00	15,030.68	30,868.70
570 Insurance	92,086.02	90,921.90	(1,164.12)	88,518.12
580 Cap. Exp.-Church Buildings	0.00	0.00	0.00	151,361.39
581 Cap. Exp.-Church Furn.& Equip.	0.00	0.00	0.00	7,525.67
599 Miscellaneous	1,376.92	1,950.00	573.08	0.00
Total Church Expenditures	\$414,630.36	\$399,811.90	(\$14,818.46)	\$603,818.27
** Rectory Expenditures **				
600.01 Salaries-Housekeeper/Cook	\$30,051.68	\$29,826.74	(\$224.94)	\$29,107.92
609 Casual Labor	0.00	0.00	0.00	0.00
651 Repairs, Maint. & Cleaning	2,139.87	2,700.00	560.13	640.37
653 Utilities	5,981.42	6,100.00	118.58	6,163.86
654 Rent	0.00	0.00	0.00	0.00
655 Table Expense	17,247.38	16,400.00	(847.38)	17,083.71
656 Household Expense	5,942.93	7,100.00	1,157.07	6,568.45
660 Telephone	1,812.84	1,500.00	(312.84)	1,439.89
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.	464.17	0.00	(464.17)	369.88
699 Miscellaneous (Taxes, Etc.)	0.00	35.00	35.00	33.96
Total Rectory Expenditures	\$63,640.29	\$63,661.74	\$21.45	\$61,408.04
** Parish Expenditures **				
700.01 Parish Assessment	\$513,995.00	\$511,000.00	(\$2,995.00)	\$499,327.00
700.02 Parish Tithe/B.A.P.A.	0.00	0.00	0.00	0.00
702 Diocesan Collections	34,475.00	40,000.00	5,525.00	19,524.20
704 Mission Church	0.00	0.00	0.00	0.00
704.01 Expenses - LaVictoria Mission	134,297.00	130,000.00	(4,297.00)	138,087.69
706 Seminary Support Collection	0.00	0.00	0.00	0.00
709 Casual Labor	550.00	3,200.00	2,650.00	17,071.90
710 Stewardship	32,971.47	49,000.00	16,028.53	57,569.99
710.01 Pastoral Care	2,608.50	9,100.00	6,491.50	1,429.77
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
710.04 Financial Planning Seminar	828.58	0.00	(828.58)	0.00
711 Transfers To School	155,000.00	154,788.00	(212.00)	166,832.84
711.01 Nativity Sch. Bldg/Spec. Collect	0.00	0.00	0.00	0.00
712 Donations	22,919.79	26,400.00	3,480.21	24,694.78
712.01 Expenses - Food Pantry	80,572.63	92,580.00	12,007.37	72,085.40
712.02 Food Pantry Exp.-From Restct. Donations	0.00	0.00	0.00	25,000.00
712.03 Food Pantry - Alleghany - Warehouse Exp.	0.00	0.00	0.00	5,000.00
712.04 Food Pantry - Alleghany - Transport. Exp	219.22	0.00	(219.22)	5,000.00

Church of the Nativity
Stmt. of Activity (Income Statement) for 07/2008 thru 06/2009

	Year to Date 07/2008-06/2009	Total Budget	Budget Remaining	Year to Date 07/2007-06/2008
720 Catholic Publications	3,571.85	5,550.00	1,978.05	33,057.99
725 Radio & T.V. Ministry	0.00	0.00	0.00	0.00
730 Salaries-Faith Formation (ALL)	156,548.24	153,743.00	(2,805.24)	160,334.58
730.01 Salaries-Youth Ministry Dept.	52,518.60	53,269.00	750.40	56,484.50
730.02 Salaries-Faith Formation	0.00	0.00	0.00	0.00
Rel.Ed. & Youth Min. Exp.				
Faith Formation				
731.01 Faith Formation Expense (ALL)	47,772.16	63,800.00	16,027.84	47,926.80
731.02 Youth Ministry Expenses	11,248.78	8,875.00	(2,373.78)	10,874.86
731.03 Hispanic Ministry	5,289.77	10,000.00	4,710.23	16,611.37
731.04 OLD Faith Form Exp. (GIF)	0.00	0.00	0.00	9.52
731.05 G.I.F. Expense	2,765.43	2,000.00	(765.43)	1,693.60
731.06 Youth Ministry Trip Expenses	810.24	12,300.00	11,489.76	34,085.92
731.07 Youth LaVictoria Trip Expense	3,263.20	0.00	(3,263.20)	0.00
731.08 HISPANIC MINISTRY-USHERS	3,696.35	0.00	(3,696.35)	0.00
732 Housing For Religious	0.00	0.00	0.00	0.00
733 Priests Continuing Ed. & Ret.	5,008.88	7,500.00	2,491.12	3,005.80
734 Parish Retreats & Missions	4,230.74	4,000.00	(230.74)	4,987.37
734.01 EMMAUS MINISTRY - RETREAT EXPENSE	0.00	0.00	0.00	0.00
740 Parish Functions & Entertain.	7,049.63	13,000.00	5,950.37	25,293.88
740.01 Par.Organ./Expendibles	6,976.33	4,500.00	(2,476.33)	5,965.59
740.02 Coffee & Donuts	26,302.38	25,000.00	(1,302.38)	36,152.25
741 Vehicle Expenses	(1,914.00)	0.00	1,914.00	130.00
741.01 Vehicle Expense (Bus)	529.70	0.00	(529.70)	0.00
741.02 Vehicle Exp.-Handicap Van	0.00	0.00	0.00	0.00
750 Salaries/Janitor & Maint.	157,231.80	156,580.00	(651.80)	175,481.23
751 Rep.Maint.& Clean. Buildings	47,555.79	55,000.00	7,444.21	39,386.87
752 Rep.& Maint.-Park.Lots & Grnds	39,997.05	48,500.00	8,502.95	46,477.06
753 Utilities	56,181.54	55,180.00	(981.54)	57,789.27
756 Auto Exp.-Resident Clergy	33,586.81	38,150.00	4,563.19	35,550.83
757 Auto Expense - Other	9,057.95	8,000.00	(1,057.95)	6,107.94
758 Clergy Book & Internet Allowance	1,900.04	1,500.00	(400.04)	2,469.60
760 Salaries - Administrative	316,878.55	332,338.26	15,459.71	367,138.01
761 Parish Office Expense	16,351.61	15,500.00	(851.61)	50,341.47
761.01 Technology-Hardware	3,058.84	3,000.00	(58.84)	3,826.70
761.02 Technology-Software/Network	10,979.51	9,000.00	(1,979.51)	16,025.89
761.03 Soft Drinks & Water Expense	2,459.47	2,000.00	(459.47)	3,368.29
761.04 Copier & Office Machine Expense	38,813.59	30,000.00	(8,813.59)	30,021.67
761.05 Paper/Stationery, etc. Expense	4,096.67	5,000.00	903.33	4,545.43
761.06 Postage Church Office	16,053.49	31,000.00	14,946.51	0.00
761.07 Christmas Bonus	4,758.75	0.00	(4,758.75)	0.00
761.08 Postage - Youth Ministry	0.00	0.00	0.00	0.00
761.09 Postage - Faith Formation	0.00	0.00	0.00	0.00
761.10 Postage - Food Pantry	0.00	0.00	0.00	0.00
761.11 Postage - Stewardship	0.00	0.00	0.00	0.00
761.12 Postage - Pastoral Care	0.00	0.00	0.00	0.00
761.13 Postage - Music	0.00	0.00	0.00	0.00
761.14 Postage - Liturgical Supplies	0.00	0.00	0.00	0.00
761.15 Postage - School	0.00	0.00	0.00	0.00
761.16 Postage - Hispanic Ministry	0.00	0.00	0.00	0.00
761.17 Postage - Hispanic Ministry	0.00	0.00	0.00	0.00
761.18 Postage - Evangelization	0.00	0.00	0.00	0.00
762 Scg/Evangelization/Renew 2000	0.00	0.00	0.00	0.00
762.01 Evangelization	0.00	0.00	0.00	0.00
763 Telephone	28,719.35	29,000.00	280.65	28,712.35
764 Advertising	11,197.58	15,000.00	3,802.42	14,042.24
766 Background Screening	2,810.00	2,500.00	(310.00)	8,713.00
769 Seminars/Conferences/Continuing Ed.	2,205.29	6,000.00	3,794.71	6,019.53
770 Insurance-Grp.Life/Disability	0.00	0.00	0.00	863.50
771 Payroll Taxes	71,642.02	75,000.00	3,357.98	82,079.94

Church of the Nativity
Stmnt. of Activity (Income Statement) for 07/2008 thru 06/2009

	Year to Date 07/2008-06/2009	Total Budget	Budget Remaining	Year to Date 07/2007-06/2008
772 Unemployment Taxes	4,355.92	2,300.00	(2,055.92)	491.48
773 Health Insurance	161,617.56	160,458.00	(1,159.56)	186,173.37
774 Pension	104,388.43	103,746.00	(642.43)	95,722.91
780 Capital Exp. Other Par Bldgs.	0.00	0.00	0.00	34,500.00
780.01 Capital Exp.-School Bldgs.	38,976.28	0.00	(38,976.28)	20,625.00
781 Cap. Exp. Furn. * Equip.	4,035.46	0.00	(4,035.46)	7,669.00
782 Legal	0.00	5,000.00	5,000.00	0.00
790 Debt Curtailment	6,500.00	69,000.00	62,500.00	87,420.65
791 Interest	7,984.24	0.00	(7,984.24)	0.00
791.01 Interest/Diocesan Loan	35,170.64	0.00	(35,170.64)	67,272.63
791.02 Interest/Kay Jean	0.00	0.00	0.00	0.00
795 Bank Charges	6,087.41	6,000.00	(87.41)	7,986.44
Miscellaneous Expenses				
799 Miscellaneous	829.98	7,411.00	6,581.02	(847.71)
799.01 Misc. Expenses	388.35	0.00	(388.35)	4,163.83
799.02 Misc. Sacraments-Communion	5,842.57	4,285.00	(1,557.57)	5,243.50
799.03 Misc. Sacraments-Confirmation	(2,520.45)	0.00	2,520.45	8,782.00
799.04 Misc. Sacraments-Engaged	(966.16)	1,470.00	2,436.16	6,639.20
799.05 Misc. Sacraments-RCIA	5,462.33	6,000.00	537.67	7,394.52
799.06 Misc. Sacraments RCIA - Children	0.00	0.00	0.00	0.00
799.07 Misc. Sacraments-Baptism	2,906.30	5,900.00	2,993.70	2,588.80
Total Parish Expenses	\$2,570,480.13	\$2,669,423.26	\$98,943.13	\$2,988,724.04
800 Vicarate Expense	\$212.50	\$0.00	(\$212.50)	\$198.00
860 SUMMER CAMPS	0.00	0.00	0.00	0.00
Total Expenditures	\$212.50	\$0.00	(\$212.50)	\$198.00
Total Expenditures	\$3,048,963.28	\$3,132,896.90	\$83,933.62	\$3,654,148.35
Net Profit Or Loss	\$734,379.13	\$0.00	(\$734,379.13)	\$175,915.10

** Revenue Accounts **		07/2008-06/2009	Budget for 07/2008-06/2009	Variance of Cur. to Budget	Year to Date 07/2008-06/2009	Variance of YTD Cur. to Budget	Total Budget	Year to Date 07/2007-06/2007
		401	Tuition - General	2,810,524.25	2,781,150.00	29,374.25	2,810,524.25	29,374.25
402	Tuition - Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403	Extended School Care	182,058.06	185,000.00	(2,941.94)	182,058.06	(2,941.94)	185,000.00	213,213.44
404	Fees/Graduation	3,567.00	0.00	3,567.00	3,567.00	3,567.00	0.00	3,216.00
405	Registration Fees	85,000.00	85,000.00	0.00	85,000.00	0.00	85,000.00	85,300.00
405.01	Application Fee	4,450.00	3,310.00	1,140.00	4,450.00	1,140.00	3,310.00	5,900.00
406	Delinquent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409	Tuition and Fees Allowance - Dioc. (Old)	0.00	0.00	0.00	0.00	0.00	0.00	4,370.00
409.01	Tuition Assistance - Nativity Current Yr	(45,216.43)	(60,000.00)	14,783.57	(45,216.43)	14,783.57	(60,000.00)	(45,206.00)
409.02	Tuition Assistance Prior Yr Rest. Dnt	(12,804.00)	0.00	(12,804.00)	(12,804.00)	(12,804.00)	0.00	0.00
409.03	Tuition Ast from Current Yr Rest Don	(14,733.00)	0.00	(14,733.00)	(14,733.00)	(14,733.00)	0.00	(6,317.00)
409.04	Tuition Assistance Recv'd from Diocese	18,542.00	0.00	18,542.00	18,542.00	18,542.00	0.00	0.00
409.05	Tuition Asst. Diocese Applied Cr. Yr.	(18,542.00)	0.00	(18,542.00)	(18,542.00)	(18,542.00)	0.00	0.00
409.06	Tuition Assistance Mary Forbes Recv'd.	6,750.00	0.00	6,750.00	6,750.00	6,750.00	0.00	0.00
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	0.00
409.08	Tuition Asst. FI. PRIDE Recv'd	17,977.26	0.00	17,977.26	17,977.26	17,977.26	0.00	0.00
409.09	Tuition Asst. FI. PRIDE Applied Cr. Yr.	(17,977.26)	0.00	(17,977.26)	(17,977.26)	(17,977.26)	0.00	0.00
409.11	Tuition Asst. C.Dalgie Memorial Applied	(3,890.00)	0.00	(3,890.00)	(3,890.00)	(3,890.00)	0.00	0.00
410	Textbook Sales and Rental	0.00	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	0.00
418	Student Insurance	0.00	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	0.00
420	Bus Revenue / Party Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430	Food Sales	124,191.26	125,000.00	(808.74)	124,191.26	(808.74)	125,000.00	90,453.17
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	10,376.71	16,000.00	(5,623.29)	10,376.71	(5,623.29)	16,000.00	21,345.00
441	Sunshine Club Revenue	2,035.00	0.00	2,035.00	2,035.00	2,035.00	0.00	1,605.00
450	Athletic Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459	Service Hour Payments	340.00	0.00	340.00	340.00	340.00	0.00	0.00
460	Support - Parents Clubs, etc	0.00	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	0.00
460.02	Support - Novemberfest	120.00	185,000.00	(184,880.00)	120.00	(184,880.00)	185,000.00	615.42
460.03	Support - Special Parish Coll.	0.00	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	0.00
460.05	Support - Corp. Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	50.00
460.06	Support-GALA	51,355.44	100,000.00	(48,644.56)	51,355.44	(48,644.56)	100,000.00	69,438.30
460.07	Support - School Pictures	0.00	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	0.00
460.09	Support - Discretionary Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460.10	Support - Booster Club	(1,102.62)	0.00	(1,102.62)	(1,102.62)	(1,102.62)	0.00	0.00
460.61	Spring Dance/Auction Expenses	0.00	0.00	0.00	0.00	0.00	0.00	(12,598.45)
** Novemberfest Income **								
461.01	Nov. Income - Food	155,897.88	0.00	155,897.88	155,897.88	155,897.88	0.00	220,927.27
461.02	Nov. Income - Raffle	39,962.66	0.00	39,962.66	39,962.66	39,962.66	0.00	39,759.25
461.03	Nov. Income - Arts & Crafts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461.04	Nov. Income - Auction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461.05	Nov. Income - Advertising	22,100.00	0.00	22,100.00	22,100.00	22,100.00	0.00	21,525.00
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	94,300.01
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	0.00
461.10	Nov. Income - Miscellaneous	7,514.53	0.00	7,514.53	7,514.53	7,514.53	0.00	3,730.00
461.11	Nov. Income - Breakfast	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
** Novemberfest - Expense **								
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	(13,151.82)	0.00	(13,151.82)	(13,151.82)	(13,151.82)	0.00	(14,463.09)
462.03	Nov. Expenses - Raffle/Other	0.00	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	0.00
462.05	Nov. Expenses - Auction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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. Radio/Tv	(1,696.00)	0.00	(1,696.00)	(1,696.00)	(1,696.00)	0.00	0.00
462.08	Nov. Expenses - Advert. Other	(7,810.10)	0.00	(7,810.10)	(7,810.10)	(7,810.10)	0.00	(2,301.65)
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	0.00
462.11	Nov. Expenses - Rides/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
462.12	Nov. Expenses - Rides Adv. Sales	(2,992.63)	0.00	(2,992.63)	(2,992.63)	(2,992.63)	0.00	(4,664.02)
462.13	Nov. Expenses - Cougar Collect	0.00	0.00	0.00	0.00	0.00	0.00	0.00
462.14	Nov. Expenses - Breakfast	(35.33)	0.00	(35.33)	(35.33)	(35.33)	0.00	(340.45)
462.15	Nov. Expenses - Entertainment	(4,710.25)	0.00	(4,710.25)	(4,710.25)	(4,710.25)	0.00	(4,514.75)
462.16	Nov. Expenses - Entert. Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	(34,982.90)	0.00	(34,982.90)	(34,982.90)	(34,982.90)	0.00	(26,499.66)
462.19	Nov. Expenses - Oper. Tickets	(6,352.19)	0.00	(6,352.19)	(6,352.19)	(6,352.19)	0.00	(5,731.50)
462.20	Nov. Expenses - Oper. Audio	0.00	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	0.00
462.22	Nov. Expenses - Oper. Other	(19,761.09)	0.00	(19,761.09)	(19,761.09)	(19,761.09)	0.00	(29,306.02)
462.23	Novemberfest 5K Run Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	07/2008-06/2009	Budget for 07/2008-06/2009	Variance of Cur. to Budget	Year to Date 07/2008-06/2009	Variance of YTD Cur. to Budget	Total Budget	Year to Date 07/2007-06/2008
463 Special Parish Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00
465 Donations-Unrestricted	22,593.76	0.00	22,593.76	22,593.76	22,593.76	0.00	43,458.90
465.01 Donations(Carry-Over Prior Yr.)	0.00	0.00	0.00	0.00	0.00	0.00	(200.00)
465.02 Donations-Restricted	37,643.36	0.00	37,643.36	37,643.36	37,643.36	0.00	54,151.00
465.03 Donations-Designated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
465.04 SCRIP - UNRESTRICTED DONATIONS	1,952.75	0.00	1,952.75	1,952.75	1,952.75	0.00	0.00
470 Interest Income	(45,984.85)	0.00	(45,984.85)	(45,984.85)	(45,984.85)	0.00	(5,121.54)
480 Parish Support	155,000.00	155,000.00	0.00	155,000.00	0.00	155,000.00	169,770.25
480.01 Parish Support-Media Center	0.00	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	0.00
481 Parish Support-Fundraisers Dev	0.00	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	0.00
482 Diocesan Support - Operational	0.00	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	0.00	0.00
483 Diocesan Support - Debt Svc	0.00	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	0.00	92,165.00
484.01 CAPITAL CAMPAIGN INCOME	0.00	0.00	0.00	0.00	0.00	0.00	708.92
489 Government Support	0.00	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	0.00
491 Picture Income	0.00	4,000.00	(4,000.00)	0.00	(4,000.00)	4,000.00	6,184.45
495 Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 Miscellaneous Other Income	36.38	0.00	36.38	36.38	36.38	0.00	10,736.80
499.8 Transfer From Surplus (PRIOR YEAR)	(3,000.00)	0.00	(3,000.00)	(3,000.00)	(3,000.00)	0.00	136,084.52
** Total Revenues **	\$3,549,430.44	\$3,579,460.00	(\$30,029.56)	\$3,549,430.44	(\$30,029.56)	\$3,579,460.00	\$3,669,611.12
** Expenditures **							
* Instructional Costs *							
500.02 Salaries - Religious Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501 Faculty Residence Operating	9,288.15	9,000.00	(288.15)	9,288.15	(288.15)	9,000.00	4,156.46
510 Salaries - Lay Teachers	1,259,280.61	868,252.00	(391,028.61)	1,259,280.61	(391,028.61)	868,252.00	1,243,696.74
511 Salaries - Other Instruc. Emp	360,172.49	673,438.00	313,265.51	360,172.49	313,265.51	673,438.00	351,648.94
512 Accrued Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519 Substitute Teachers	4,565.00	7,000.00	2,435.00	4,565.00	2,435.00	7,000.00	12,426.38
* Instructional Supplies *							
520 Art	1,398.80	1,600.00	201.20	1,398.80	201.20	1,600.00	390.64
520.01 Art (From Prior Yr. Surplus)	0.00	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	0.00
522 Drafting: Industrial Arts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
523 Testing	6,804.51	8,000.00	1,195.49	6,804.51	1,195.49	8,000.00	233.28
524 Foreign Languages	1,479.00	1,500.00	21.00	1,479.00	21.00	1,500.00	1,052.00
525 Guidance	1,000.00	2,000.00	1,000.00	1,000.00	1,000.00	2,000.00	3,822.87
525.01 Guidance (From Prior Yr. Surplus)	2,457.52	0.00	(2,457.52)	2,457.52	(2,457.52)	0.00	0.00
526 Home Economics	0.00	0.00	0.00	0.00	0.00	0.00	0.00
527 Language Arts	6,478.16	6,000.00	(478.16)	6,478.16	(478.16)	6,000.00	5,888.63
528 Library and Audio Visual	3,249.55	5,000.00	1,750.45	3,249.55	1,750.45	5,000.00	4,867.87
528.01 Lib.&Audio Visual(From Prior Yr.Surplus)	6,974.28	0.00	(6,974.28)	6,974.28	(6,974.28)	0.00	0.00
528.02 Book Fair	103.61	0.00	(103.61)	103.61	(103.61)	0.00	0.00
529 Mathematics	6,954.98	7,500.00	545.02	6,954.98	545.02	7,500.00	5,774.85
530 Music	1,139.93	2,500.00	1,360.07	1,139.93	1,360.07	2,500.00	780.16
530.01 Music Expense(From Prior Yr.Surplus)	979.00	0.00	(979.00)	979.00	(979.00)	0.00	(265.00)
530.02 Musical Programs	738.27	2,500.00	1,761.73	738.27	1,761.73	2,500.00	2,994.78
531 Physical Education	4,436.57	3,500.00	(936.57)	4,436.57	(936.57)	3,500.00	3,174.61
532 Reading	9,958.80	12,000.00	2,041.20	9,958.80	2,041.20	12,000.00	9,187.60
533 Science	809.91	5,000.00	4,190.09	809.91	4,190.09	5,000.00	3,610.89
533.01 Science (From Prior Yr. Surplus)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
534 Social Studies	11.35	1,000.00	988.65	11.35	988.65	1,000.00	732.26
535 Kindergarten Supplies	689.34	1,800.00	1,110.66	689.34	1,110.66	1,800.00	604.90
535.01 Early Childhood	1,646.10	2,000.00	353.90	1,646.10	353.90	2,000.00	1,385.06
536 Technology (Software)	27,596.60	22,000.00	(5,596.60)	27,596.60	(5,596.60)	22,000.00	36,940.08
536.01 Computer Hardware	17,013.99	20,000.00	2,986.01	17,013.99	2,986.01	20,000.00	13,388.33
536.02 Computer Hardware(From Prior Yr.Surplus)	0.00	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	0.00
539 Other Subject Areas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
579 Other Instructional Costs	8,262.41	8,500.00	237.59	8,262.41	237.59	8,500.00	8,597.10
580 Graduation Expense	4,841.77	3,000.00	(1,841.77)	4,841.77	(1,841.77)	3,000.00	2,754.35
585 Instructional Exp. frm. Des.Donations	3,467.74	0.00	(3,467.74)	3,467.74	(3,467.74)	0.00	428.24
585.01 Inst.Supplies frm.Rest.Donations	4,374.50	0.00	(4,374.50)	4,374.50	(4,374.50)	0.00	19,386.05
585.02 Inst.Supplies frm. Unstrct. Donations	248.30	0.00	(248.30)	248.30	(248.30)	0.00	4,238.66
- Total Instructional Costs -	\$1,756,421.24	\$1,673,090.00	(\$83,331.24)	\$1,756,421.24	(\$83,331.24)	\$1,673,090.00	\$1,741,896.73
* Religion Education Costs *							
590 Salaries - Religion Teachers	\$0.00	\$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	0.00
595 Supplies - Religion Materials	2,886.73	4,000.00	1,113.27	2,886.73	1,113.27	4,000.00	3,864.54
599 Other Religion Education Costs	3,781.50	4,000.00	218.50	3,781.50	218.50	4,000.00	910.00
- Total Religion Ed Costs -	\$6,668.23	\$8,000.00	\$1,331.77	\$6,668.23	\$1,331.77	\$8,000.00	\$4,774.54

*** Administration Costs ***

600.01	Salaries - Administrators	\$125,622.11	\$119,840.00	(\$5,782.11)	\$125,622.11	(\$5,782.11)	\$119,840.00	\$153,809.92
601	Salaries - Office	165,487.45	247,627.00	82,139.55	165,487.45	82,139.55	247,627.00	139,893.37
602	Salaries - Nurse	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603	Health Room Supplies	284.20	500.00	215.80	284.20	215.80	500.00	478.02
604	Extended School Care	115,958.28	117,280.00	1,321.72	115,958.28	1,321.72	117,280.00	109,922.34
610	Report Cards & Scheduling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620	Dues & Subscriptions	2,522.50	3,500.00	977.50	2,522.50	977.50	3,500.00	2,141.40
630	Meetings	2,806.21	4,000.00	1,193.79	2,806.21	1,193.79	4,000.00	5,191.69
630.01	Hospitality	4,030.81	3,000.00	(1,030.81)	4,030.81	(1,030.81)	3,000.00	8,286.43
640	Legal/Accounting/Accreditation	476.73	1,000.00	523.27	476.73	523.27	1,000.00	9,528.06
641	Sunshine Club Expense	1,310.10	0.00	(1,310.10)	1,310.10	(1,310.10)	0.00	1,498.99
650	Telephone	20,342.04	25,289.00	4,946.96	20,342.04	4,946.96	25,289.00	25,215.09
660	Office Supplies and Expense	20,213.24	17,500.00	(2,713.24)	20,213.24	(2,713.24)	17,500.00	24,764.59
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	662.32	5,000.00	4,337.68	662.32	4,337.68	5,000.00	1,447.50
670	Public Relations	1,000.00	2,500.00	1,500.00	1,000.00	1,500.00	2,500.00	2,423.67
685	Office Expense from Desig. Donations	732.00	0.00	(732.00)	732.00	(732.00)	0.00	0.00

Office Supplies frm.Restct.Donations

685.02	Office Supplies frm.Unstct.Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
695	Background Screening	1,150.00	0.00	(1,150.00)	1,150.00	(1,150.00)	0.00	5,269.00
696	Staff Development	4,845.98	5,000.00	154.02	4,845.98	154.02	5,000.00	5,678.16
698	Enrollment	2,027.80	0.00	(2,027.80)	2,027.80	(2,027.80)	0.00	0.00
698.01	Enrollment - From Cr. Yr. Designated	2,940.00	0.00	(2,940.00)	2,940.00	(2,940.00)	0.00	0.00
698.02	Enrollment - From Prior Yr. Designated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699	Other Administration Costs	8,145.57	12,000.00	3,854.43	8,145.57	3,854.43	12,000.00	8,755.49
699.01	Other Adm.Costs-Tuition Ded.	0.00	0.00	0.00	0.00	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	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)	1,500.00	1,876.14	(376.14)	1,876.14	1,500.00	2,425.82
699.05	Development	22,845.41	14,000.00	(8,845.41)	22,845.41	(8,845.41)	14,000.00	17,298.40
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	12,649.00	9,548.00	3,101.00	9,548.00	12,649.00	0.00
699.08	ONE HEART PLEDGE P/R DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

- Total Administration Costs - \$506,127.61 \$592,185.00 \$86,057.39 \$506,127.61 \$86,057.39 \$592,185.00 \$524,146.34

*** Plant Costs ***

700	Salaries - Janitor & Maint	\$112,825.14	\$110,998.00	(\$1,827.14)	\$112,825.14	(\$1,827.14)	\$110,998.00	\$126,330.46
720	Supplies	21,038.77	10,000.00	(11,038.77)	21,038.77	(11,038.77)	10,000.00	15,459.92
730	Utilities	107,919.00	95,000.00	(12,919.00)	107,919.00	(12,919.00)	95,000.00	91,536.74
740	Repairs & Maint - Buildings	20,133.85	45,000.00	24,866.15	20,133.85	24,866.15	45,000.00	26,527.53
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	16,988.99	5,000.00	(11,988.99)	16,988.99	(11,988.99)	5,000.00	4,711.97
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	35,706.21	42,000.00	6,293.79	35,706.21	6,293.79	42,000.00	42,160.26
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	12,901.36
785.02	Maint.Const.Bldg.Exp.frm.Unrstct.Donat.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

- Total Plant Costs - \$314,611.96 \$307,998.00 (\$6,613.96) \$314,611.96 (\$6,613.96) \$307,998.00 \$378,317.20

*** Fixed Charges & Other Exp ***

800	Insurance	\$56,117.88	\$57,960.00	\$1,842.12	\$56,117.88	\$1,842.12	\$57,960.00	\$50,680.93
800.01	Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810	Payroll Taxes	164,461.73	166,892.00	2,430.27	164,461.73	2,430.27	166,892.00	159,379.23
811	Unemployment Taxes	9,818.70	5,715.00	(4,103.70)	9,818.70	(4,103.70)	5,715.00	792.82
820	Health Insurance	340,093.14	424,442.00	84,348.86	340,093.14	84,348.86	424,442.00	349,032.96
821	Pension Fund	150,271.32	165,404.00	15,132.68	150,271.32	15,132.68	165,404.00	140,418.27
840	Capital Expenditures	5,710.84	10,920.00	5,209.16	5,710.84	5,209.16	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 Curtallment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
880	Interest	(230.36)	0.00	230.36	(230.36)	230.36	0.00	57.37
884	YOUTH CENTER EXPENSE	80.29	0.00	(80.29)	80.29	(80.29)	0.00	49,762.18
884.01	CAPITAL CAMPAIGN EXPENSE	1,415.52	0.00	(1,415.52)	1,415.52	(1,415.52)	0.00	90,087.99
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	9,000.00	9,000.00	0.00	9,000.00	9,000.00	8,438.60
898	BANK CHARGES	6,711.31	0.00	(6,711.31)	6,711.31	(6,711.31)	0.00	7,380.43

- Total Fixed & Other - \$734,450.37 \$840,333.00 \$105,882.63 \$734,450.37 \$105,882.63 \$840,333.00 \$859,382.12

		Budget for	Budget for	Variance of	Year to Date	Variance of YTD	Total Budget	Year to Date
		07/2008-06/2009	07/2008-06/2009	Cur. to Budget	07/2008-06/2009	Cur. to Budget		07/2007-06/2008
* Ancillary Services *								
* Resale Services *								
910	Textbooks	\$13,466.74	\$15,000.00	\$1,533.26	\$13,466.74	\$1,533.26	\$15,000.00	\$21,561.5
911	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.0
918	Student Insurance	7,640.00	7,700.00	60.00	7,640.00	60.00	7,700.00	7,660.0
919	Sundry	0.00	0.00	0.00	0.00	0.00	0.00	0.0
* Pupil Transportation *								
920	Salaries - Bus Drivers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
925	Bus Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
929	Other Pupil Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
* Food Service *								
930	Salaries - Cafeteria	32,415.51	31,154.00	(1,261.51)	32,415.51	(1,261.51)	31,154.00	30,096.71
935	Food Purchases	65,038.15	70,000.00	4,961.85	65,038.15	4,961.85	70,000.00	53,184.85
935.01	Food Purchases/Soft Drinks	0.00	0.00	0.00	0.00	0.00	0.00	0.0
939	Other Food Service Expenses	3,268.89	2,000.00	(1,268.89)	3,268.89	(1,268.89)	2,000.00	1,242.65
* Student Activities *								
940	Student Act./Yearbook Expense	8,000.00	15,000.00	7,000.00	8,000.00	7,000.00	15,000.00	22,265.12
945	Other Student Expense	4,201.09	5,000.00	798.91	4,201.09	798.91	5,000.00	(75.77)
945.01	Student Field Trips	1,648.92	7,000.00	5,351.08	1,648.92	5,351.08	7,000.00	716.15
945.02	Booster Club Expense	(973.32)	0.00	973.32	(973.32)	973.32	0.00	174.99
* Athletics *								
950	Coaches Supplements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
955	Equipment Replacement	0.00	1,000.00	1,000.00	0.00	1,000.00	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	3,500.80	4,000.00	499.20	3,500.80	499.20	4,000.00	3,698.11
960	SUMMER CAMP	(8,735.84)	0.00	8,735.84	(8,735.84)	8,735.84	0.00	0.00
- Total Ancillary Services -		\$129,470.94	\$157,854.00	\$28,383.06	\$129,470.94	\$28,383.06	\$157,854.00	\$140,524.48
-- Total Expenditures --		\$3,447,750.35	\$3,579,460.00	\$131,709.65	\$3,447,750.35	\$131,709.65	\$3,579,460.00	\$3,649,041.41
** The Bottom Line **		\$101,680.09	\$0.00	\$101,680.09	\$101,680.09	\$101,680.09	\$0.00	\$20,569.71