

# DIOCESE OF ST. PETERSBURG PARISH FINANCIAL STATEMENTS

For Quarter and Year Ended June 30, 2008

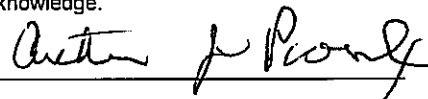
Parish of: Nativity Catholic Church

City of: Brandon, Florida

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

Date: August 27, 2008

Signed: \_\_\_\_\_



This report is due at the Chancery on July 20th

## BALANCE SHEET ASSETS

	PARISH	SCHOOL	TOTAL
<b>Cash: (must agree with Page 4)</b>			
Checking & Payroll Acct	\$ (71,898.14)	\$ 430,674.32	\$ 358,776.18
Savings - Diocesan Deposit & Loan Program	2,941.66	199,929.57	202,871.23
Savings - Catholic Education Foundation		310,847.77	310,847.77
Savings - Diocesan Building	8.33		8.33
Savings - Capital Campaign	1,645.97		1,645.97
Petty Cash	1,500.00	300.00	1,800.00
Savings - Assessment	6,899.85		6,899.85
Savings - Renovations	7,449.37		7,449.37
School Projects		327,437.48	327,437.48
Mission Savings	47,424.45		47,424.45
Corey Daigle Restricted Endowment		58,857.36	58,857.36
Savings - Youth Center Capital Campaign	215,863.00		215,863.00
<b>TOTAL CASH</b>	<b>\$ 211,834.49</b>	<b>\$ 1,328,046.50</b>	<b>\$ 1,539,880.99</b>

<b>Property, Plant &amp; Equipment</b>			
Land	\$ 100,000.00	\$ 98,000.00	\$ 198,000.00
Church / School Building	3,883,239.25	2,662,826.96	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
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$ 6,316,141.11</b>	<b>\$ 3,920,496.27</b>	<b>\$ 10,236,637.38</b>
Other Assets - A/R Nativity Church 2008		186,771.13	186,771.13
Other Assets - A/R Capital Campaign Svgs 2008		24,819.96	24,819.96
<b>TOTAL ASSETS (x)</b>	<b>\$ 6,527,975.60</b>	<b>\$ 5,460,133.86</b>	<b>\$ 11,988,109.46</b>

<b>LIABILITIES</b>			
Accounts Payables-Nativity School '08	186,771.13		186,771.13
Accounts Payable - Nat. Sch (Cap Campaign Svgs) 08	24,819.96		24,819.96
Parish Tithes Payable to Chancery			
Notes Payable - Diocesan Deposit & Loan (Page 4)	1,049,698.25		1,049,698.25
Advance Collections		1,098,614.80	1,098,614.80
<b>TOTAL LIABILITIES (y)</b>	<b>1,261,289.34</b>	<b>1,098,614.80</b>	<b>2,359,904.14</b>
Surplus (Net Worth) line (X) - (Y) =	5,266,686.26	4,361,519.06	9,628,205.32
<b>TOTAL LIABILITIES AND SURPLUS (z)</b>	<b>\$ 6,527,975.60</b>	<b>\$ 5,460,133.86</b>	<b>\$ 11,988,109.46</b>

(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 - 5923

Total Number of Catholic - 18,467

	PARISH	SCHOOL	TOTAL
Total Revenues-Actual Year to Date (Page 2)	(A) \$ 3,557,849.23	\$ 3,669,611.12	\$ 7,227,460.35
Total Expenditures-Actual Year to Date (Page 3)	(B) (3,376,720.66)	(3,649,075.63)	(7,025,796.19)
Excess (Deficit) of Revenues Over Expenditures	(C) 181,128.67	20,535.49	201,664.16
Cash Balances - All Accounts Beg. of Year	(D) 52,627.51	1,478,352.89	1,530,980.40
A/P- Nativity School '07	(138,724.04)	138,724.04	-
A/P - Nativity School '08	186,771.03	(186,771.03)	-
A/P Cap Campgn '08	24,819.96	(24,819.96)	-
Interest Exp. Capitalized to Renovation Loan '08	20,967.10		
Prior Fund Balance Correction	(40,880.23)		(40,880.23)
Advanced Collections Deferred Revenue '07		(1,060,505.21)	(1,060,505.21)
Advanced Collections Deferred Revenue '08		1,098,614.80	1,098,614.80
Revenue Transferred from surplus/fund balance	(74,875.00)	(136,084.52)	(210,959.52)
End of Period	(E) \$ 211,835.00	\$ 1,328,046.50	\$ 1,539,881.50

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

Cash Balances consists of:

Beginning of Year:	Parish	School	Total
General Checking-Platinum Bank	\$ (98,082.60)	\$ 488,357.27	\$ 390,274.67
Diocese S & L (Church E18S53)(School E110S55)	597.11	175,447.12	176,044.23
Diocese Sav.(Cap.Camp.E18S453)	1,158.70		1,156.70
Savings-Bldg. Fund-E18S55	55,488.02		55,488.02
Savings - Corey Dalgle Restricted Endowment		38,857.36	38,857.36
Savings at Catholic Education Foundation		332,162.14	332,162.14
Par.Assess.Sav.-E18S54	14,377.38		14,377.38
Savings - Renovations	31,911.41		31,911.41
School Projects-Platinum		443,229.00	443,229.00
Missions Savings	45,571.49		45,571.49
Petty Cash	1,500.00	300.00	1,800.00
Payroll Account	100.00		100.00
	(F) \$ 52,627.51	\$ 1,478,352.89	\$ 1,530,980.40

Cash Balances consists of:

End of Year:	Parish	School	Total
General Checking	\$ (71,998.14)	\$ 427,753.52	\$ 355,755.38
Savings - Diocesan Deposit & Loan Program	2,941.66	199,920.57	202,871.23
Savings - Catholic Education Foundation		310,847.77	310,847.77
Savings-Corey Dalgle Restricted Endowment		58,857.36	58,857.36
Savings - Diocesan Building	8.33		8.33
Savings - Capital Campaign (Prior)	1,645.97		1,645.97
Savings - Youth Center Cap. Campaign	215,853.51		215,853.51
Petty Cash	1,500.00	300.00	1,800.00
Savings - Assessment	6,899.85		6,899.85
School Projects		327,437.48	327,437.48
Savings - Renovations	7,449.37		7,449.37
Mission Savings	47,424.45		47,424.45
Payroll Account	100.00	2,920.80	3,020.80
Total Cash at End of Year	(G) \$ 211,835.00	\$ 1,328,046.50	\$ 1,539,881.50

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

Parish Societies

Names of Societies:	Beginning of Year:	End of Year
Nativity Men's Club	9,393.91	8,719.82
Meals on Wheels	1,317.54	1,454.54
Nativity Women's Guild	3,541.69	3,818.04

### NOTES & MORTGAGES PAYABLE

PARISH OR SCHOOL	CREDITOR	ORIGINAL DEBT AMOUNT	DATE	INT.RATE	PRINCIPAL	INTEREST	BALANCE JUNE 30, 2008
PARISH	Diocese of St. Petersburg	\$1,116,151.80		0.085	87,420.65	67,272.63	1,049,698.23

Notes: 1. During Fiscal 2007-2008 Capitalized Interest = \$20967.10. \$1,116,151.80 - \$87,420.65 + \$20,967.10 = Balance June 30, 2008  
 2. Other Interest Paid During Fiscal 2007-2008 = \$87,272.63 - \$20,967.10 = \$46,305.53

CHANCERY USE ONLY

CANON 537

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

PARISH FINANCE COUNCIL

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

Signed: Rubén A. Truitt Chairperson

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


Signed: \_\_\_\_\_ Chairperson



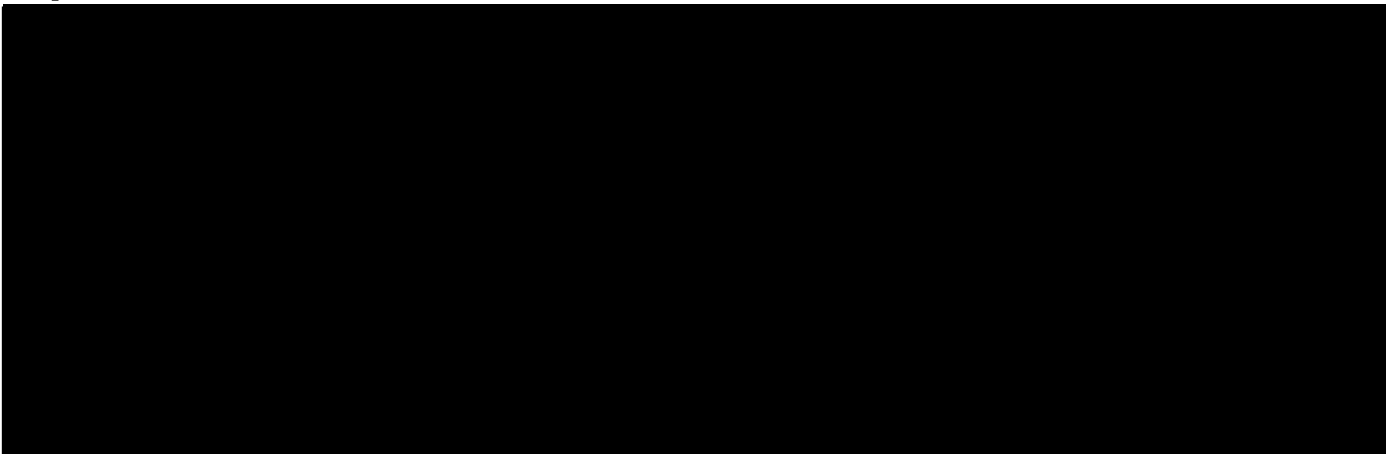
Please consider this as my approval for the amended statement.

Thanks,


*Greg*

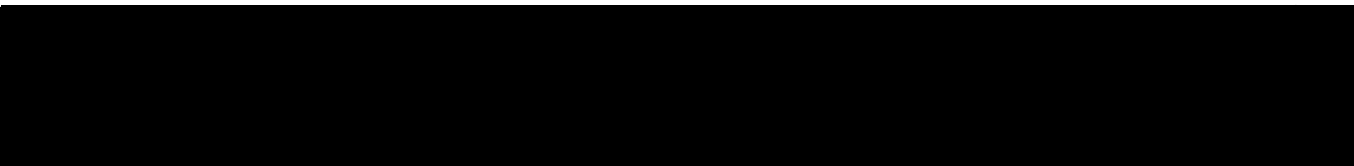


*Greg Sausaman, President*



Luke, Greg, Jay,

As I went back this morning I found good news but an error on the statements. Our Of One Heart figure should have been \$215,863 as I found on the Diocesan Statements, thereby increasing parish revenues on the top of page 2. 



I also added the Men's Club and Meals on Wheels Balances in.

THANK YOU!

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Brandon, FL 33511-5443

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**Church of the Nativity**  
**Strmt. of Activity (Income Statement) for 04/2008 thru 06/2008**

MONTH MAY/2008

		04/2008-06/2008	Budget for 04/2008-06/2008	Year to Date 07/2007-06/2008	Total Budget	Year to Date 07/2006-06/2007
<b>** Revenues **</b>						
400.01	Offeratory Collections	662,429.17	673,570.75	2,759,879.50	2,694,283.00	2,539,703.21
402	Diocesan Collections (Exempt)	473.97	13,250.00	32,343.26	53,000.00	46,888.14
404	Mission Church Coll. (Exempt)	31,300.00	31,250.00	133,013.50	125,000.00	141,605.58
405	Annual Pastoral Appeal	3,100.00	0.00	18,337.69	0.00	0.00
405.01	Par.Portion/Capital Campaign	1,185.00	0.00	10,108.00	0.00	23,745.78
406	Church Renovation Collection	0.00	0.00	6,000.00	0.00	54,906.91
407	Donations	0.00	0.00	0.00	0.00	3,600.00
407.01	Donations - Food Pantry	10,914.51	16,250.00	70,105.17	65,000.00	83,953.02
407.02	Food Pantry-Restrct.Donation	0.00	0.00	0.00	0.00	5,000.00
407.03	Food Pantry - Alleghany Fr. Donat.	0.00	0.00	10,000.00	0.00	0.00
430.01	Religious Ed. Revenue	18,404.37	16,025.00	54,748.87	64,100.00	49,999.00
430.02	Youth Ministry Revenue	0.00	0.00	607.03	0.00	0.00
430.03	Hispanic Ministry	3,091.26	0.00	8,879.34	0.00	840.51
440	Bazaars & Bingo (Novemberfest)	0.00	6,250.00	0.00	25,000.00	0.00
450	Interest Income - Other	2,271.74	2,500.00	7,073.06	10,000.00	13,904.07
460	Sale Of Assets	0.00	0.00	700.00	0.00	4,320.00
470	Loan Proceeds	153,603.97	0.00	153,603.97	0.00	999,100.44
484	Youth Center Capital Campaign (Exempt)	189,228.99	0.00	189,228.99	0.00	0.00
490	Memorials	1,000.00	0.00	1,000.00	0.00	0.00
491	Bulletin Advertising Revenue	12,500.00	3,125.00	12,500.00	12,500.00	12,500.00
492	TRANSFER FROM PRIOR YR SURPLUS	74,875.00	0.00	74,875.00	0.00	0.00
<b>Miscellaneous Income</b>						
499.01	Misc. Revenue-1st. Comm.	18.00	0.00	5,326.00	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
499.04	Misc.Rev.Other Sac. Programs	(30.15)	0.00	(30.15)	0.00	0.00
499.05	Misc. Revenue - Parish Carnival	70.00	0.00	70.00	0.00	20,334.22
499.06	Misc. Rev.-Baptism	50.00	0.00	90.00	0.00	60.00
<b>Total Revenues</b>		<b>\$1,164,485.83</b>	<b>\$762,220.75</b>	<b>\$3,557,849.23</b>	<b>\$3,048,883.00</b>	<b>\$4,017,005.88</b>
<b>** Church Expenditures **</b>						
500.01	Salaries-Resident Clergy	\$13,107.00	\$12,660.00	\$54,028.00	\$50,640.00	\$48,931.00
501	Salaries-Extra Clergy	1,170.00	1,806.50	8,933.08	7,226.00	8,910.47
502	Salaries-Rel. Pastoral Asst.	13,904.22	16,041.25	58,430.62	84,165.00	59,163.80
504	Salaries-Musicians	34,378.96	31,907.50	151,022.04	127,630.00	145,634.76
509	Casual Labor	(895.00)	750.00	(600.00)	3,000.00	24,851.50
510	Liturgical Supplies	9,043.98	8,078.25	31,130.31	32,313.00	52,322.88
510.01	Music Department	(269.78)	3,750.00	7,938.17	15,000.00	13,685.20
511	Flowers	0.00	750.00	1,174.00	3,000.00	1,377.40
522	Traffic Security	1,522.00	500.00	5,372.00	2,000.00	16,920.00
551	Repairs, Maint. & Cleaning	1,559.11	875.00	5,414.79	3,500.00	8,256.51
551.01	Chapel Maintenance	578.32	875.00	1,950.53	3,500.00	4,274.68
551.02	Renovations-Non-Capital Services	0.00	0.00	752.85	0.00	395,310.78
553	Utilities	5,915.91	9,000.00	30,866.70	36,000.00	32,749.71
570	Insurance	44,259.01	21,072.50	88,518.07	84,290.00	75,406.20
580	Cap. Exp.-Church Buildings	0.00	0.00	151,361.39	0.00	1,040,216.23
581	Cap. Exp.-Church Furn.& Equip.	0.00	0.00	7,525.67	0.00	81,951.44
599	Miscellaneous	0.00	480.00	0.00	1,920.00	1,913.45
<b>Total Church Expenditures</b>		<b>\$124,274.73</b>	<b>\$108,546.00</b>	<b>\$603,818.22</b>	<b>\$434,184.00</b>	<b>\$2,011,876.01</b>
<b>** Rectory Expenditures **</b>						
600.01	Salaries-Housekeeper/Cook	\$7,239.48	\$7,289.50	\$29,107.92	\$29,158.00	\$30,994.18
651	Repairs, Maint. & Cleaning	313.47	1,000.00	640.37	4,000.00	1,413.23
653	Utilities	1,521.07	1,500.00	6,163.86	6,000.00	5,519.47
655	Table Expense	5,247.82	4,100.00	17,083.71	16,400.00	19,075.23
656	Household Expense	1,639.71	1,784.25	6,566.45	7,137.00	7,184.22
660	Telephone	384.33	375.00	1,439.89	1,500.00	1,411.09
680	Cap. Exp. - Rectory Bldg.	0.00	0.00	0.00	0.00	2,487.00
681	Cap. Exp.-Rectory Furn.&Equip.	369.88	0.00	369.88	0.00	8,408.24
699	Miscellaneous (Taxes,Etc.)	0.00	8.75	33.96	35.00	33.61
<b>Total Rectory Expenditures</b>		<b>\$16,715.76</b>	<b>\$16,057.50</b>	<b>\$61,408.04</b>	<b>\$64,230.00</b>	<b>\$76,526.27</b>
<b>** Parish Expenditures **</b>						
700.01	Parish Assessment	\$211,725.26	\$55,949.50	\$211,725.26	\$223,798.00	\$274,523.73
702	Diocesan Collections	0.00	13,250.00	29,698.20	53,000.00	36,034.06
704.01	Expenses - LaVictoria Mission	34,504.08	31,250.00	138,087.69	125,000.00	137,652.42
709	Casual Labor	0.00	2,500.00	17,071.90	10,000.00	(10,967.89)
710	Stewardship	4,547.41	15,000.00	57,569.99	60,000.00	74,901.78
710.01	Pastoral Care	(108.01)	2,532.75	1,429.77	10,131.00	13,123.38
711	Transfers To School	34,704.00	43,750.00	166,832.84	175,000.00	175,000.00
712	Donations	5,564.00	6,600.00	26,694.78	26,400.00	30,301.02
712.01	Expenses - Food Pantry	23,948.52	22,577.25	72,085.40	90,309.00	91,304.43
712.02	Food Pantry Exp.-From Restct.Donations	0.00	0.00	25,000.00	0.00	0.00
712.03	Food Pantry - Alleghany - Warehouse Exp.	0.00	0.00	5,000.00	0.00	0.00

Church of the Nativity  
 Stmt. of Activity (Income Statement) for 04/2008 thru 06/2008

MONTH MAY/2008

	<u>04/2008-06/2008</u>	Budget for <u>04/2008-06/2008</u>	Year to Date <u>07/2007-06/2008</u>	Total Budget	Year to Date <u>07/2006-06/2007</u>
712.04 Food Pantry - Allegheny - Transport. Exp	0.00	0.00	5,000.00	0.00	0.00
720 Catholic Publications	16,471.55	3,000.00	33,057.99	12,000.00	20,678.90
730 Salaries-Faith Formation (ALL)	40,961.94	35,118.75	160,334.58	140,475.00	176,334.08
730.01 Salaries-Youth Ministry Dept.	14,877.56	13,657.50	56,484.50	54,630.00	59,874.40
<b>Rel.Ed.&amp; Youth Min. Exp.</b>					
<b>Faith Formation</b>					
731.01 Faith Formation Expense (ALL)	16,580.55	17,500.00	47,926.80	70,000.00	99,040.37
731.02 Youth Ministry Expenses	2,121.10	4,750.00	10,874.86	19,000.00	33,326.29
731.03 Hispanic Ministry	6,354.80	2,500.00	16,811.37	10,000.00	10,175.77
731.04 Faith Formation Expenses	9.52	0.00	9.52	0.00	(62.40)
731.05 G.I.F. Expense	567.26	1,500.00	1,693.60	6,000.00	0.00
731.06 Youth Ministry Trip Expenses	(8,472.72)	3,275.00	34,085.92	13,100.00	34,080.65
733 Priests Continuing Ed. & Rel.	1,450.00	2,125.00	3,005.80	8,500.00	4,724.30
734 Parish Retreats & Missions	(22.51)	1,500.00	4,987.37	6,000.00	3,370.29
740 Parish Functions & Entertain.	13,409.12	5,000.00	25,293.68	20,000.00	28,568.66
740.01 Par.Organ./Expendibles	2,298.00	1,125.00	5,965.59	4,500.00	5,096.78
740.02 Coffee & Donuts	8,618.53	5,750.00	36,152.25	23,000.00	21,149.26
741 Vehicle Expenses	0.00	0.00	130.00	0.00	0.00
750 Salaries/Janitor & Maint.	47,117.11	43,271.50	175,481.23	173,086.00	214,135.78
751 Rep.Maint.& Clean. Buildings	10,690.81	15,500.00	39,386.87	62,000.00	44,415.52
752 Rep.& Maint.-Park.Lots & Grnds	12,452.31	12,900.00	46,477.06	51,600.00	62,715.65
753 Utilities	12,218.14	12,500.00	57,789.27	50,000.00	51,350.67
756 Auto Exp.-Resident Clergy	8,891.84	9,442.50	35,550.83	37,770.00	28,545.98
757 Auto Expense - Other	679.83	2,000.00	6,107.94	8,000.00	2,385.49
758 Clergy Book & Internet Allowance	1,400.75	375.00	2,469.60	1,500.00	1,837.70
760 Salaries - Administrative	102,292.92	89,257.00	367,138.01	357,028.00	291,817.87
761 Parish Office Expense	16,856.49	13,750.00	50,341.47	55,000.00	64,320.32
761.01 Technology-Hardware	2,039.75	750.00	3,826.70	3,000.00	16,003.21
761.02 Technology-Software/Network	2,484.00	2,250.00	16,025.89	9,000.00	5,943.95
761.03 Soft Drinks & Water Expense	863.24	0.00	3,368.29	0.00	0.00
761.04 Copier & Office Machine Expense	9,528.64	0.00	30,021.67	0.00	0.00
761.05 Paper/Stationery, etc. Expense	0.00	0.00	4,545.43	0.00	0.00
762 Soc/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	6,497.38	4,750.00	28,712.35	19,000.00	19,314.10
764 Advertising	4,074.01	3,750.00	14,042.24	15,000.00	22,488.72
766 Background Screening	815.00	0.00	8,713.00	0.00	10,051.50
769 Seminars and Conferences	1,417.68	2,000.00	6,019.53	8,000.00	32.50
770 Insurance-Grp.Life/Disability	0.00	0.00	663.50	0.00	0.00
771 Payroll Taxes	16,804.49	18,525.00	82,079.94	74,100.00	62,426.61
772 Unemployment Taxes	0.00	677.50	491.48	2,710.00	2,703.85
773 Health Insurance	44,872.07	45,142.50	186,173.37	180,570.00	171,200.96
774 Pension	27,015.73	26,250.00	95,722.91	105,000.00	91,885.96
780 Capital Exp. Other Par Bldgs.	0.00	0.00	34,500.00	0.00	15,718.96
780.01 Capital Exp.-School Bldgs.	250.00	0.00	20,625.00	0.00	0.00
781 Cap. Exp. Furn. * Equip.	6,869.00	0.00	7,669.00	0.00	48,532.68
790 Debt Curtailment	16,096.29	35,944.25	87,420.65	143,777.00	40,199.22
791.01 Interest/Diocese Loan	14,462.68	0.00	67,272.63	0.00	12,634.81
795 Bank Charges	1,511.65	0.00	7,986.44	0.00	2,049.73
<b>Miscellaneous Expenses</b>					
799 Miscellaneous	(1,035.32)	0.00	(947.71)	0.00	(497.33)
799.01 Misc. Expenses	664.99	2,400.00	4,163.83	9,600.00	756.00
799.02 Misc. Sacraments-Communion	2,039.98	1,071.25	5,243.50	4,285.00	5,387.06
799.03 Misc. Sacraments-Confirmation	4,259.70	0.00	8,782.00	0.00	3,673.70
799.04 Misc. Sacraments-Engaged	0.00	1,825.00	6,639.20	7,300.00	8,230.34
799.05 Misc. Sacraments-RCIA	2,046.78	1,725.00	7,394.52	6,900.00	2,773.71
799.07 Misc.Sacraments-Baptism	1,820.16	1,350.00	2,588.80	5,400.00	2,939.53
800 Vicarate Expense	198.00	0.00	198.00	0.00	0.00
<b>Total Parish Expenditures</b>	<b>\$808,106.06</b>	<b>\$637,617.25</b>	<b>\$2,711,494.30</b>	<b>\$2,550,469.00</b>	<b>\$2,624,734.47</b>
<b>Total Expenditures</b>	<b>\$949,096.55</b>	<b>\$762,220.75</b>	<b>\$3,376,720.56</b>	<b>\$3,048,883.00</b>	<b>\$4,713,136.75</b>
<b>Net Profit Or Loss</b>	<b>\$215,389.28</b>	<b>\$0.00</b>	<b>\$181,128.67</b>	<b>\$0.00</b>	<b>(\$696,130.87)</b>

**DIOCESE OF ST. PETERSBURG**  
**ANNUAL SCHOOL FINANCIAL STATEMENTS**  
For the Year Ended June 30th 2008

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

Date: August 27, 2008

Signed *Arthur J. P...*  
This Report is due at the Chancery as follows:  
Parish Schools - July 20th  
High Schools and Others - July 10th

**BALANCE SHEET**  
**ASSETS**

Cash: (must agree with Page 4)		
Checking	427,753.52	
Projects Checking Account	327,437.48	
Regular Savings - E110556	199,929.57	
Catholic Education Foundation Savings	310,847.77	
Payroll Account	2,920.80	
Petty Cash	300.00	
Corey Dalgle Restricted Endowment	58,857.36	
<b>TOTAL CASH</b>		<u><u>1,328,046.50</u></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	
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<u><u>3,920,496.27</u></u>
Other Assets: A/R Nativity Church 2007	186,771.13	<u>186,771.13</u>
Other Assets: A/R Capital Campgn. Svgs 2008		<u>24,819.96</u>
<b>TOTAL ASSETS</b>		<u><u>(x) 5,460,133.86</u></u>

**LIABILITIES**

Accounts Payable		
Notes Payable - Diocesan Savings & Loan Program		
Other Notes Payable		
Mortgages Payable		
Advance Collections	1,098,614.80	
<b>TOTAL LIABILITIES</b>		<u><u>(y) 1,098,614.80</u></u>
Surplus (Net Worth) Line (X) - (Y)		<u>4,361,519.06</u>
<b>TOTAL LIABILITIES AND SURPLUS (Z)</b>		<u><u>(z) 5,460,133.86</u></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>3,669,611.12</u>
Reconciling Items:		
Advance Tuition or Fees Collected:		
Current Year	1,098,614.80	
Prior Year	<u>-1,060,505.21</u>	
	<b>NET REVENUES</b>	<u>3,707,720.71 [A]</u>
Total Expenditures - Actual Year to Date (Page 3)		<u>-3,649,075.63 [B]</u>
Excess (Deficit) of Revenues over Expenditures		<u>58,645.08 [C]</u>

Cash Balances - All Accounts Beg. Of Year		1,478,352.89 [D]
A/R - Nativity Parish '07		138,724.04
A/R - Nativity Parish '08		-186,771.03
A/R - Cap Campgn. Svgs		-24,819.96
Revenue Transferred from surplus/fund balance		-136,084.52
End of Period 6/30/07		<u>1,328,046.50 [E]</u>

Cash Balances - All Accounts End of Year 6/2008

Cash Balances consist of:	Beginning of Year <u>7/1/2007</u>	End of Period <u>6/30/2008</u>
General Checking	<u>488,357.27</u>	<u>427,753.52</u>
Projects Checking Account	<u>443,229.00</u>	<u>327,437.48</u>
Regular Savings - E110S56	<u>175,447.12</u>	<u>199,929.57</u>
Catholic Education Foundation Savings	<u>332,162.14</u>	<u>310,847.77</u>
Corey Daigle Restricted Endowment	<u>38,857.36</u>	<u>58,857.36</u>
Payroll Account	<u>0.00</u>	<u>2,920.80</u>
Petty Cash	<u>300.00</u>	<u>300.00</u>
<b>TOTAL CASH</b>	<u><u>1,478,352.89</u></u> [F]	<u><u>1,328,046.50</u></u> [G]

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.)

**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		\$ _____
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 - 772

**Stmnt. of Activity (Income Statement) for 04/2008 thru 06/2008**

		<u>04/2008-06/2008</u>	<u>Budget for 04/2008-06/2008</u>	<u>Variance of Cur. to Budget</u>	<u>Year to Date 07/2007-06/2008</u>	<u>Variance of YTD Cur. to Budget</u>	<u>Total Budget</u>
<b>** Revenue Accounts **</b>							
401	Tuition - General	(27,998.35)	643,731.75	(671,730.10)	2,542,514.65	(32,412.35)	2,574,927.00
402	Tuition - Special	0.00	0.00	0.00	0.00	0.00	0.00
403	Extended School Care	52,056.45	47,250.00	4,806.45	213,213.44	24,213.44	189,000.00
404	Fees/Graduation	3,216.00	850.00	2,366.00	3,216.00	(184.00)	3,400.00
405	Registration Fees	0.00	21,250.00	(21,250.00)	85,300.00	300.00	85,000.00
405.01	Application Fee	1,200.00	812.50	387.50	5,900.00	2,650.00	3,250.00
406	Delinquent Fees	0.00	0.00	0.00	0.00	0.00	0.00
409	Tuition and Fees Allowance - Diocesan	0.00	0.00	0.00	4,370.00	4,370.00	0.00
409.01	Tuition Assistance	(37,474.00)	(11,014.25)	(26,459.75)	(45,206.00)	(1,149.00)	(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	(6,317.00)	0.00	(6,317.00)	(6,317.00)	(6,317.00)	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	14,019.83	31,250.00	(17,230.17)	90,453.17	(34,546.83)	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	1,480.00	4,000.00	(2,540.00)	21,345.00	5,345.00	16,000.00
441	Sunshine Club Revenue	0.00	0.00	0.00	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	0.00	46,250.00	(46,250.00)	615.42	(184,384.58)	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	50.00	0.00	50.00	50.00	50.00	0.00
460.06	Support-Spring Dance/Auction	72,591.83	25,000.00	47,591.83	69,438.30	(30,561.70)	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	4,847.11	0.00	4,847.11	0.00	0.00	0.00
460.81	Spring Dance/Auction Expenses	(12,437.73)	0.00	(12,437.73)	(12,598.45)	(12,598.45)	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	(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	0.00	0.00	0.00	(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	0.00	0.00	0.00	(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	(292.78)	0.00	(292.78)	(29,306.02)	(29,306.02)	0.00
463	Special Parish Collection	0.00	0.00	0.00	0.00	0.00	0.00
465	Donations-Unrestricted	26,606.19	0.00	26,606.19	43,458.90	43,458.90	0.00
465.01	Donations(Carry-Over Prior Yr.)	(200.00)	0.00	(200.00)	(200.00)	(200.00)	0.00
465.02	Donations-Restricted	100.00	0.00	100.00	54,151.00	54,151.00	0.00
465.03	Donations-Designated	0.00	0.00	0.00	0.00	0.00	0.00
470	Interest Income	(6,276.18)	0.00	(6,276.18)	(5,121.54)	(5,121.54)	0.00
480	Parish Support	43,541.45	43,750.00	(208.55)	169,770.29	(5,229.71)	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

Stmnt. of Activity (Income Statement) for 04/2008 thru 06/2008

		04/2008-06/2008	Budget for 04/2008-06/2008	Variance of Cur. to Budget	Year to Date 07/2007-06/2008	Variance of YTD Cur. to Budget	Total Budget
481.01	Other Fundraisers-M.Club 20/20	0.00	0.00	0.00	0.00	0.00	0.00
482	Diocesan Support - Operational	0.00	0.00	0.00	0.00	0.00	0.00
482.01	Tuition Assistance	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
484	YOUTH CENTER REVENUE	24,819.96	0.00	24,819.96	92,165.00	92,165.00	0.00
484.01	CAPITAL CAMPAIGN INCOME	(24,291.08)	0.00	(24,291.08)	708.92	708.92	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	6,184.48	1,000.00	5,184.48	6,184.48	2,184.48	4,000.00
495	Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00
499	Miscellaneous Other Income	2,272.30	0.00	2,272.30	10,736.80	10,736.80	0.00
499.8	Transfer From Surplus (PRIOR YEAR)	136,084.52	0.00	136,084.52	136,084.52	136,084.52	0.00
<b>** Total Revenues **</b>		<b>\$273,863.00</b>	<b>\$854,130.00</b>	<b>(\$580,267.00)</b>	<b>\$3,669,611.12</b>	<b>\$253,091.12</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	401.31	2,125.00	1,723.69	4,156.46	4,343.54	8,500.00
510	Salaries - Lay Teachers	326,656.75	211,614.50	(115,042.25)	1,243,696.74	(397,238.74)	846,458.00
511	Salaries - Other Instruc. Emp	90,815.50	160,578.25	69,762.75	351,648.94	290,664.06	642,313.00
512	Accrued Leave	0.00	0.00	0.00	0.00	0.00	0.00
519	Substitute Teachers	2,949.57	1,250.00	(1,699.57)	12,426.38	(7,426.38)	5,000.00
<b>* Instructional Supplies *</b>							
520	Art	0.00	400.00	400.00	390.64	1,209.36	1,800.00
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	English	0.00	75.00	75.00	233.28	66.72	300.00
524	Foreign Languages	0.00	250.00	250.00	1,052.00	(52.00)	1,000.00
525	Guidance	2,143.21	1,750.00	(393.21)	3,822.87	3,177.13	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	1,115.52	1,750.00	634.48	5,888.63	1,111.37	7,000.00
528	Library and Audio Visual	2,008.29	1,250.00	(758.29)	4,867.87	132.13	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	1,725.15	7,500.00
530	Music	122.20	625.00	502.80	780.16	1,719.84	2,500.00
530.01	Music Expense(From Prior Yr.Surplus)	(265.00)	0.00	265.00	(265.00)	265.00	0.00
530.02	Musical Programs	3,604.78	625.00	(2,979.78)	2,994.78	(494.78)	2,500.00
531	Physical Education	0.00	875.00	875.00	3,208.83	291.17	3,500.00
532	Reading	0.00	2,750.00	2,750.00	9,187.60	1,812.40	11,000.00
533	Science	219.34	1,250.00	1,030.66	3,610.89	1,389.11	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	716.94	250.00	(466.94)	732.26	267.74	1,000.00
535	Kindergarten Supplies	0.00	450.00	450.00	604.90	1,195.10	1,800.00
535.01	Early Childhood	38.25	500.00	461.75	1,385.06	614.94	2,000.00
536	Technology (Software)	14,465.50	5,000.00	(9,465.50)	36,940.08	(16,940.08)	20,000.00
536.01	Computer Hardware	4,846.80	5,000.00	53.40	13,388.33	6,611.67	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	1,970.87	2,375.00	404.13	8,597.10	902.90	9,500.00
580	Graduation Expense	1,552.00	750.00	(802.00)	2,754.35	245.65	3,000.00
585	Instructional Exp. frm. Des.Donations	0.00	0.00	0.00	428.24	(428.24)	0.00
585.01	Inst.Supplies frm.Rest.Donations	79.85	0.00	(79.85)	19,386.05	(19,386.05)	0.00
585.02	Inst.Supplies frm. Unstrct. Donations	2,130.05	0.00	(2,130.05)	4,238.66	(4,238.66)	0.00
<b>- Total Instructional Costs -</b>		<b>\$455,671.53</b>	<b>\$403,367.75</b>	<b>(\$52,303.78)</b>	<b>\$1,741,930.95</b>	<b>(\$128,459.95)</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	0.00	950.00	950.00	3,864.54	(64.54)	3,800.00
599	Other Religion Education Costs	0.00	0.00	0.00	910.00	(910.00)	0.00
<b>- Total Religion Ed Costs -</b>		<b>\$0.00</b>	<b>\$950.00</b>	<b>\$950.00</b>	<b>\$4,774.54</b>	<b>(\$974.54)</b>	<b>\$3,800.00</b>
<b>* Administration Costs *</b>							
600.01	Salaries - Administrators	\$38,164.98	\$38,165.00	\$0.02	\$153,809.92	(\$1,149.92)	\$152,660.00
601	Salaries - Office	32,304.03	51,914.50	19,610.47	139,893.37	67,764.63	207,658.00
602	Salaries - Nurse	0.00	0.00	0.00	0.00	0.00	0.00
603	Health Room Supplies	478.02	125.00	(353.02)	478.02	21.98	500.00
604	Extended School Care	26,203.91	26,094.00	(109.91)	109,922.34	(5,546.34)	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	(141.40)	2,000.00
630	Meetings	285.00	1,000.00	715.00	5,191.69	(1,191.69)	4,000.00
630.01	Hospitality	2,349.93	750.00	(1,599.93)	8,286.43	(5,286.43)	3,000.00

Stmnt. of Activity (Income Statement) for 04/2008 thru 06/2008

		Budget for	Variance of	Year to Date	Variance of YTD	Total Budget	
	04/2008-06/2008	04/2008-06/2008	Cur. to Budget	07/2007-06/2008	Cur. to Budget		
640	Legal/Accounting/Accreditation	0.00	1,250.00	1,250.00	9,526.06	5,000.00	
641	Sunshine Club Expense	86.50	0.00	(86.50)	1,498.99	0.00	
650	Telephone	5,526.50	4,500.00	(1,026.50)	25,215.09	18,000.00	
660	Office Supplies and Expense	4,365.02	4,375.00	9.98	24,764.59	17,500.00	
660.01	School Advisory Council	0.00	0.00	0.00	120.50	0.00	
660.02	Office Imprvmts (From Prior Yr.Surplus)	0.00	0.00	0.00	0.00	0.00	
661	Postage and Freight	0.00	750.00	750.00	1,447.50	3,000.00	
670	Public Relations	0.00	500.00	500.00	2,423.57	2,000.00	
685	Office Expense from Desig. Donations	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>	
685.02	Office Supplies frm.Unstct.Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
695	Background Screening	(1,450.00)	0.00	1,450.00	5,269.00	0.00	
696	Staff Development	1,257.90	750.00	(507.90)	5,678.18	3,000.00	
698	Enrollment	0.00	0.00	0.00	0.00	0.00	
699	Other Administration Costs	2,118.42	3,000.00	881.58	8,755.49	12,000.00	
699.01	Other Adm.Costs-Tuition Ded.	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	
699.03	Other Adm.Costs-Cred.U. Ded.	0.00	0.00	0.00	0.00	0.00	
699.04	Other Adm.Costs-Tsa Ded.	(129.53)	375.00	504.53	2,425.82	1,500.00	
699.05	Development	5,932.70	3,250.00	(2,682.70)	17,298.40	13,000.00	
699.06	Development/Salaries	0.00	0.00	0.00	0.00	0.00	
<b>- Total Administration Costs -</b>		<b>\$117,493.38</b>	<b>\$137,298.50</b>	<b>\$19,805.12</b>	<b>\$524,146.34</b>	<b>\$25,047.86</b>	<b>\$549,194.00</b>
<b>* Plant Costs *</b>							
700	Salaries - Janitor & Maint	\$33,974.81	\$28,124.50	(\$5,850.11)	\$126,330.46	\$112,498.00	
720	Supplies	5,385.89	2,000.00	(3,385.89)	15,459.92	8,000.00	
730	Utilities	22,895.23	20,500.00	(2,395.23)	91,536.74	82,000.00	
740	Repairs & Maint - Buildings	2,988.92	11,276.00	8,289.08	26,527.53	45,104.00	
740.01	Asbestos Removal	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	
741	Repairs & Maint - Furn & Equip	1,696.80	1,250.00	(446.80)	4,711.97	5,000.00	
741.01	Rep.& Maint.-Furn.&Equip.(PriorYr.Surp.)	0.00	0.00	0.00	0.00	0.00	
742	Repairs & Maint - Parking/Grnd	11,827.21	10,375.00	(1,452.21)	42,160.28	41,500.00	
742.01	Rep.&Maint.Pkng.&Grnds.(Pr.Yr.Surp.)	0.00	0.00	0.00	0.00	0.00	
750	Vehicle Expense	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	0.00	
785.01	Maint./Const.&Bldg.Exp.frm.Rest.Dont.	0.00	0.00	0.00	12,901.36	0.00	
785.02	Maint.Const.Bldg.Exp.frm.Unrstct.Donat.	0.00	0.00	0.00	0.00	0.00	
<b>- Total Plant Costs -</b>		<b>\$78,766.66</b>	<b>\$73,525.50</b>	<b>(\$5,241.16)</b>	<b>\$378,317.20</b>	<b>(\$84,215.20)</b>	<b>\$294,102.00</b>
<b>* Fixed Charges &amp; Other Exp *</b>							
800	Insurance	\$25,340.44	\$13,800.00	(\$11,540.44)	\$50,680.93	\$55,200.00	
800.01	Disability Insurance	0.00	0.00	0.00	0.00	0.00	
810	Payroll Taxes	43,974.60	38,140.75	(5,833.85)	159,379.23	152,563.00	
811	Unemployment Taxes	0.00	1,500.00	1,500.00	792.82	6,000.00	
820	Health Insurance	85,884.45	92,135.00	6,250.55	349,032.96	368,540.00	
821	Pension Fund	47,943.00	37,854.25	(10,088.75)	140,418.27	151,417.00	
840	Capital Expenditures	0.00	12,025.00	12,025.00	133.46	48,100.00	
840.01	Capital Exp.-Media Ctr.Bldg.	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	
840.03	Cap.Exp.Tec.Equip.(Spec.Coll.)	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	
870	Debt Curtailment	0.00	0.00	0.00	0.00	0.00	
880	Interest	57.37	0.00	(57.37)	57.37	0.00	
884	YOUTH CENTER EXPENSE	10,925.44	0.00	(10,925.44)	49,762.18	0.00	
884.01	CAPITAL CAMPAIGN EXPENSE	90,044.03	0.00	(90,044.03)	90,087.99	0.00	
885	Cap.Equip.Exp.frm Des.Donations	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	0.00	
885.02	Capital Equip.Exp.frm.Unrest.Donations	0.00	0.00	0.00	0.00	0.00	
890	Bad Debts	8,388.60	2,250.00	(6,138.60)	8,438.60	9,000.00	
898	BANK CHARGES	4,474.36	0.00	(4,474.36)	7,380.43	0.00	
<b>- Total Fixed &amp; Other -</b>		<b>\$317,032.29</b>	<b>\$197,705.00</b>	<b>(\$119,327.29)</b>	<b>\$859,382.12</b>	<b>(\$68,562.12)</b>	<b>\$790,820.00</b>
<b>* Ancillary Services *</b>							
<b>* Resale Services *</b>							
910	Textbooks	\$0.00	\$5,625.00	\$5,625.00	\$21,561.58	\$22,500.00	
911	Uniforms	0.00	0.00	0.00	0.00	0.00	
918	Student Insurance	0.00	1,927.50	1,927.50	7,660.00	7,710.00	
919	Sundry	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	
925	Bus Expense	0.00	0.00	0.00	0.00	0.00	
929	Other Pupil Transportation	0.00	0.00	0.00	0.00	0.00	

Stmt. of Activity (Income Statement) for 04/2008 thru 06/2008

	<u>04/2008-06/2008</u>	<u>Budget for 04/2008-06/2008</u>	<u>Variance of Cur. to Budget</u>	<u>Year to Date 07/2007-06/2008</u>	<u>Variance of YTD Cur. to Budget</u>	<u>Total Budget</u>	
<b>* Food Service *</b>							
930	Salaries - Cafeteria	7,260.58	7,230.75	(29.83)	30,096.78	(1,173.78)	28,923.00
935	Food Purchases	11,484.01	17,500.00	6,015.99	53,184.89	16,815.11	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	230.74	500.00	269.26	1,242.63	757.37	2,000.00
<b>* Student Activities *</b>							
940	Student Act./Yearbook Expense	14,765.12	4,500.00	(10,265.12)	22,265.12	(4,265.12)	18,000.00
945	Other Student Expense	(2,560.38)	1,250.00	3,810.38	(75.77)	5,075.77	5,000.00
945.01	Student Field Trips	(29.90)	1,750.00	1,779.90	716.15	6,283.85	7,000.00
945.02	Booster Club Expense	(1,921.80)	0.00	1,921.80	174.99	(174.99)	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	308.40	1,000.00	691.60	3,698.11	301.89	4,000.00
<b>- Total Ancillary Services -</b>							
		<u>\$29,536.77</u>	<u>\$41,283.25</u>	<u>\$11,746.48</u>	<u>\$140,524.48</u>	<u>\$24,608.52</u>	<u>\$165,133.00</u>
<b>- Total Expenditures -</b>							
		<u>\$998,500.63</u>	<u>\$854,130.00</u>	<u>(\$144,370.63)</u>	<u>\$3,649,075.63</u>	<u>(\$232,555.63)</u>	<u>\$3,416,520.00</u>
<b>*-* The Bottom Line *-*</b>							
		<u>(\$724,637.63)</u>	<u>\$0.00</u>	<u>(\$724,637.63)</u>	<u>\$20,535.49</u>	<u>\$20,535.49</u>	<u>\$0.00</u>