

Saint Perpetua Church
Stmt. of Activity (Income Statement) for 07/2007

	<u>07/2007</u>	<u>Budget for 07/2007</u>	<u>Year to Date 1/2007-07/2007</u>	<u>YTD Budget</u>	<u>Variance of YTI Cur. to Budget</u>	<u>Total Budget</u>
Parish Operating Income						
Plate Collecton-Unrestricted						
1010 Sundays and Holy Days	\$30,547.10	\$44,932.00	\$308,527.90	\$310,911.00	(\$2,383.10)	\$557,271.00
1020 Easter	0.00	0.00	30,906.00	30,000.00	906.00	30,000.00
1030 Christmas	0.00	0.00	5,372.00	4,000.00	1,372.00	42,000.00
1040 Other Unrestricted Plate Coll	2,900.00	2,500.00	33,151.00	17,500.00	15,651.00	30,000.00
Total Unrestricted Plate	\$33,447.10	\$47,432.00	\$377,956.90	\$362,411.00	\$15,545.90	\$659,271.00
Plate Collections-Restricted						
1110 Catholic Voice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
1120 Other Restricted Plate Coll	0.00	200.00	1,210.00	1,400.00	(190.00)	2,400.00
1120.26 Outreach Program	1,248.25	7,500.00	17,634.90	15,000.00	2,634.90	30,000.00
Total Restricted Plate	\$1,248.25	\$7,700.00	\$18,844.90	\$16,400.00	\$2,444.90	\$34,900.00
Donations-Unrestricted						
1210 Gifts-Unrestricted-Monetary	\$250.00	\$2,500.00	\$4,750.00	\$17,500.00	(\$12,750.00)	\$30,000.00
1220 Bequests-Unrestricted	0.00	833.33	0.00	5,833.33	(5,833.33)	10,000.00
1230 Sacramental Service & Funerals	200.00	500.00	2,150.00	3,500.00	(1,350.00)	6,000.00
Total Donations Unrestr	\$450.00	\$3,833.33	\$6,900.00	\$26,833.33	(\$19,933.33)	\$46,000.00
Donations Restricted						
1310 Gifts-Restricted-Monetary	\$0.00	\$1,250.00	\$8,502.00	\$8,750.00	(\$248.00)	\$15,000.00
1310.41 Light There Be Light	0.00	0.00	(3,330.04)	0.00	(3,330.04)	0.00
1330 Diocesan Approved Parish Drive-DAP	20.00	3,333.33	46,710.04	23,333.33	23,376.71	40,000.00
1350 Facilities Maintenance	3,623.50	2,500.00	15,735.50	17,500.00	(1,764.50)	30,000.00
Total Restricted Donations	\$3,643.50	\$7,083.33	\$67,617.50	\$49,583.33	\$18,034.17	\$85,000.00
Spl Events/Fund Unrestricted						
1420 Scrip/E-Scrip	\$0.00	\$125.00	\$865.04	\$875.00	(\$9.96)	\$1,500.00
1430 Other Events/Fundraising	0.00	0.00	600.00	0.00	600.00	0.00
Total Spl Event Unrestricted	\$0.00	\$125.00	\$1,465.04	\$875.00	\$590.04	\$1,500.00
Spl Events/Fund. Restricted						
1510.09 Carnival Raffle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
Total Spl Events Restricted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
Income Programs & Ministries						
1661 CYO	\$0.00	\$0.00	\$7,445.00	\$10,000.00	(\$2,555.00)	\$60,000.00
1662 Faith & Ministerial Formation	506.50	1,000.00	5,279.00	7,000.00	(1,721.00)	12,000.00
1662.62 F&M Form Reg. PreK-8	1,410.00	0.00	13,965.00	6,000.00	7,965.00	35,000.00
1662.64 F&M Form. Fees Sacraments	325.00	0.00	2,750.00	0.00	2,750.00	9,000.00
1663.10 Confirmation- Registration	0.00	0.00	125.00	0.00	125.00	5,000.00
1663.16 Confirmation - Spiritual	0.00	0.00	6,610.00	7,000.00	(390.00)	7,000.00
1663.20 Youth Ministry-Registration	0.00	0.00	125.00	0.00	125.00	5,000.00
1663.53 Youth Ministry - Leadership	0.00	0.00	1,594.70	4,000.00	(2,405.30)	7,000.00
1664 Adult Education	0.00	100.00	186.00	700.00	(514.00)	1,200.00
1675 Baptism	40.00	50.00	210.00	350.00	(140.00)	600.00
1681 Fellowship & Welcome	0.00	0.00	2,479.16	2,700.00	(220.84)	4,500.00
1683 Elders/Seniors	0.00	0.00	1,683.00	2,000.00	(317.00)	3,000.00
1688 Other Programs & Ministries	0.00	50.00	100.00	350.00	(250.00)	600.00
1688.30 Helping Hands	0.00	50.00	350.00	350.00	0.00	600.00
Total Income Prog/Ministries	\$2,281.50	\$1,250.00	\$42,901.86	\$40,450.00	\$2,451.86	\$150,500.00
Interest Income						
1710 Interest from Diocese	\$0.00	\$750.00	\$6,364.68	\$5,250.00	\$1,114.68	\$9,000.00
1730 Interest Capital Campaign Fund-DAP	0.00	500.00	9,167.17	3,500.00	5,667.17	6,000.00
Total Interest Income	\$0.00	\$1,250.00	\$15,531.85	\$8,750.00	\$6,781.85	\$15,000.00

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	<u>07/2007</u>	Budget for <u>07/2007</u>	Year to Date <u>1/2007-07/200</u>	<u>YTD Budget</u>	Variance of YTI <u>Cur. to Budget</u>	<u>Total Budget</u>
Other Income						
1890 Other Income	\$875.00	\$875.00	\$2,625.00	\$2,625.00	\$0.00	\$3,500.00
Total Other Income	\$875.00	\$875.00	\$2,625.00	\$2,625.00	\$0.00	\$3,500.00
Total Operating Income	\$41,945.35	\$69,548.66	\$533,843.05	\$507,927.66	\$25,915.39	\$1,035,671.00

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		07/2007	Budget for 07/2007	Year to Date 1/2007-07/200	YTD Budget	Variance of YTI Cur. to Budget	Total Budget
Parish Operating Expense							
Administration							
2001	Salary, Lay	\$6,827.01	\$13,796.00	\$88,735.63	\$96,572.00	\$7,836.37	\$165,552.00
2007	Fica/Medicare, Lay/Deacon/Sem.	479.48	1,055.16	6,234.98	7,386.16	1,151.18	12,662.00
2009	Medical/Dental, Lay	2,804.00	3,857.00	10,634.00	11,571.00	937.00	15,428.00
2012	Pension, Lay	5,120.65	6,000.00	14,059.43	18,000.00	3,940.57	24,000.00
2014	Long Term Disability, Lay	410.05	425.00	1,107.28	1,275.00	167.72	1,700.00
2017	Continuing Education	0.00	250.00	0.00	1,750.00	1,750.00	3,000.00
2018	Parish & Finance Councils	0.00	66.66	4,374.67	466.66	(3,908.01)	800.00
2019	Employee Life Insurance	164.64	150.00	429.24	450.00	20.76	600.00
2021	Professional Fees	0.00	50.00	0.00	350.00	350.00	600.00
2022	Legal and Audit Fees	0.00	333.33	0.00	2,333.33	2,333.33	4,000.00
2024	Supplies	858.43	666.66	5,165.40	4,666.66	(498.74)	8,000.00
2030	Postage & Delivery	9.53	375.00	1,309.06	2,625.00	1,315.94	4,500.00
2031	Telephone	160.37	583.33	3,239.00	4,083.33	844.33	7,000.00
2032	Printing & Copying	2,555.51	3,500.00	7,666.53	10,500.00	2,833.47	14,000.00
2033	Envelope Services	524.78	541.66	3,966.59	3,791.66	(174.93)	6,500.00
2034	Books	0.00	16.66	0.00	116.66	116.66	200.00
2035	Pubs/Subs/Dues/Licenses	286.45	166.66	1,243.30	1,166.66	(76.64)	2,000.00
2036	Advertising	0.00	116.66	428.00	816.66	388.66	1,400.00
2037	Banking/Payroll Processing	89.15	625.00	3,814.93	4,375.00	560.07	7,500.00
2055	Gasoline/Mileage Reimbursement	50.00	62.50	299.98	437.50	137.52	750.00
2060	Social Events	0.00	33.33	275.97	233.33	(42.64)	400.00
2061	Refreshments	25.00	41.66	256.16	291.66	35.50	500.00
2062	Gifts and Non-Cash Gratuities	0.00	83.33	380.51	583.33	202.82	1,000.00
2070	Diocesan Assessment	0.00	0.00	41,891.16	39,000.00	(2,891.16)	78,000.00
2071	Catholic Voice Assessment	953.00	953.00	5,718.00	6,671.00	953.00	11,436.00
2081	Package Liability Insurance	0.00	0.00	14,938.00	15,000.00	62.00	15,000.00
2082	Workers Compensation Insurance	0.00	0.00	6,257.00	12,500.00	6,243.00	12,500.00
2083	Unemployment Insurance	536.19	500.00	1,493.16	1,500.00	6.84	2,000.00
2086	Other Expenses	0.00	541.66	217.00	3,791.66	3,574.66	6,500.00
Total Administrative Expense		\$21,854.24	\$34,790.26	\$224,134.98	\$252,304.26	\$28,169.28	\$407,528.00
Occupancy & Maintenance							
3001	Salary, Lay	\$1,604.16	\$3,208.33	\$20,824.08	\$22,458.33	\$1,634.25	\$38,500.00
3007	Fica/Medicare, Lay/Deacon/Sem	100.84	245.41	1,325.55	1,717.91	392.36	2,945.00
3009	Medical/Dental, Lay	1,028.00	1,378.50	3,878.00	4,135.50	257.50	5,514.00
3024	Supplies	450.78	583.33	4,151.76	4,083.33	(68.43)	7,000.00
3026	Environment/Decoration	0.00	0.00	97.37	0.00	(97.37)	0.00
3035	Pubs/Subs/Dues/Licenses	0.00	0.00	300.00	0.00	(300.00)	0.00
3041	Gas & Electricity	0.00	1,666.66	10,082.76	11,666.66	1,583.90	20,000.00
3042	Water	1,359.49	458.33	2,478.67	3,208.33	729.66	5,500.00
3043	Garbage/Recycling	487.47	375.00	2,775.08	2,625.00	(150.08)	4,500.00
3045	Property Tax	0.00	0.00	4,066.88	4,000.00	(66.88)	8,500.00
3046	Cable TV	0.00	100.00	627.26	700.00	72.74	1,200.00
3051	Purchases (Assets) < \$1000	0.00	750.00	5,446.92	5,250.00	(196.92)	9,000.00
3053	Equip/Veh/Furnishing Rental	0.00	0.00	355.68	0.00	(355.68)	0.00
3057	Repairs, Maintenance, Improvements	800.00	3,000.00	22,260.09	21,000.00	(1,260.09)	36,000.00
3062	Gifts and Non-cash Gratuities	0.00	0.00	200.00	0.00	(200.00)	0.00
3086	Other Expenses	0.00	8.33	0.00	58.33	58.33	100.00
**Total Bldg/Gnd/Equip*Church*		\$5,830.74	\$11,773.89	\$78,870.10	\$80,903.39	\$2,033.29	\$138,759.00
Rectory Living							
4001	Salary, Lay	\$556.00	\$1,204.66	\$7,516.43	\$8,432.66	\$916.23	\$14,456.00
4007	Fica/Medicare, Lay/Deacon/Sem	42.53	92.16	575.00	645.16	70.16	1,106.00
4009	Medical/Dental, Lay	1,432.00	2,025.00	5,542.00	6,075.00	533.00	8,100.00
4024	Supplies	136.09	333.33	1,793.54	2,333.33	539.79	4,000.00
4035	Pubs/Subs/Dues/Licenses	0.00	20.83	106.80	145.83	39.03	250.00
Total Rectory Living		\$2,166.62	\$3,675.98	\$15,533.77	\$17,631.98	\$2,098.21	\$27,912.00
Priest							
4504	Salary, Priest	\$0.00	\$2,291.66	\$13,733.16	\$16,041.66	\$2,308.50	\$27,500.00
4505	Extra Priest(Priest Supply)	0.00	50.00	250.00	350.00	100.00	600.00

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4508 Fica/Medicare,Priests	0.00	0.00	0.00	1,450.00	1,450.00	2,900.00
4510 Medical/Dental,Priests	0.00	0.00	7,460.98	7,500.00	39.02	15,000.00
4513 Pension,Priests	0.00	0.00	2,209.34	2,300.00	90.66	2,300.00
4515 Priest Auto Ins Reimbursement	0.00	0.00	1,250.00	1,300.00	50.00	1,300.00
4516 Retreats	0.00	33.33	0.00	233.33	233.33	400.00
4517 Continuing Education	0.00	25.00	0.00	175.00	175.00	300.00
4555 Gasoline/Mileage Reimbursement	0.00	33.33	153.47	233.33	79.86	400.00
4562 Gifts and Non-cash Gratuities	0.00	0.00	0.00	500.00	500.00	1,500.00
Total Priest Expense	\$0.00	\$2,433.32	\$25,056.95	\$30,083.32	\$5,026.37	\$52,200.00
Liturgy And Music						
Liturgy						
5117 Continuing Education	\$0.00	\$41.66	\$0.00	\$291.66	\$291.66	\$500.00
5124 Supplies	99.37	416.66	3,487.24	2,916.66	(570.58)	5,000.00
5124.15 Supplies Clow/ChildLiturgy	0.00	0.00	43.80	0.00	(43.80)	0.00
5126 Environment/Decoration	40.75	500.00	3,009.66	3,500.00	490.34	6,000.00
5134 Books & Missalettes	0.00	0.00	2,617.68	2,000.00	(617.68)	2,000.00
5134.15 Books & Missalettes Clow/ChLit	0.00	8.33	0.00	58.33	58.33	100.00
5135 Pubs/Subs/Dues/Licenses	0.00	8.33	100.00	58.33	(41.67)	100.00
5138 Upkeep and Cleaning	0.00	25.00	0.00	175.00	175.00	300.00
5161 Refreshments	0.00	0.00	61.25	0.00	(61.25)	0.00
5162 Gifts and Non-cash Gratuities	0.00	12.50	0.00	87.50	87.50	150.00
Total Liturgy Expense	\$140.12	\$1,012.48	\$9,319.63	\$9,087.48	(\$232.15)	\$14,150.00
Music						
5201 Salary,Lay	\$1,583.33	\$4,000.00	\$11,832.83	\$28,000.00	\$16,167.17	\$48,000.00
5207 Fica/Medicare,Lay/Deacon/Sem	120.36	306.25	899.90	2,143.75	1,243.85	3,675.00
5209 Medical/Dental,Lay	2,453.00	2,700.00	1,403.00	5,400.00	3,997.00	8,100.00
5217 Continuing Education	0.00	41.66	0.00	291.66	291.66	500.00
5221 Professional Fees	0.00	1,000.00	5,725.00	7,000.00	1,275.00	12,000.00
5224 Supplies	0.00	83.33	107.90	583.33	475.43	1,000.00
5224.52 Supplies-Children's Choir	0.00	8.33	0.00	58.33	58.33	100.00
5234 Books	0.00	41.66	436.25	291.66	(144.59)	500.00
5235 Pubs/Subs/Dues/Licenses	0.00	50.00	0.00	350.00	350.00	600.00
5260.52 Social Events-Children's Choir	0.00	8.33	0.00	58.33	58.33	100.00
5262 Gifts and Non-cash Gratuities	0.00	0.00	200.00	0.00	(200.00)	0.00
5286 Other Expenses	0.00	22.91	0.00	160.41	160.41	275.00
Total Music Expense	\$4,156.69	\$8,262.47	\$20,604.88	\$44,337.47	\$23,732.59	\$74,850.00
Education - 1						
CYO						
6186 CYO Other Expenses	\$0.00	\$4,166.66	\$10,062.58	\$29,166.66	\$19,104.08	\$50,000.00
Total CYO Expense	\$0.00	\$4,166.66	\$10,062.58	\$29,166.66	\$19,104.08	\$50,000.00
Faith/Ministerial Formation						
6201 Salary,Lay	\$0.00	\$3,539.66	\$23,168.76	\$24,777.66	\$1,608.90	\$42,476.00
6207 Fica/Medicare,Lay/Deacon/Sem	0.00	270.83	1,772.52	1,895.83	123.31	3,250.00
6217 Continuing Education	0.00	33.33	39.00	233.33	194.33	400.00
6221 Professional Fees	0.00	16.66	0.00	116.66	116.66	200.00
6224 Supplies	0.00	166.66	19.84	1,166.66	1,146.82	2,000.00
6224.63 Supplies 6-7-8	0.00	0.00	2.03	0.00	(2.03)	0.00
6224.64 Supplies Sacraments	0.00	0.00	402.81	0.00	(402.81)	0.00
6234 Books	0.00	0.00	229.60	0.00	(229.60)	0.00
6234.62 Books PreK-5	0.00	291.66	0.00	2,041.66	2,041.66	3,500.00
6234.63 Books 6-7-8	0.00	41.66	0.00	291.66	291.66	500.00
6234.64 Books Sacraments	0.00	83.33	246.60	583.33	336.73	1,000.00
6235 Pubs/Subs/Dues/Licenses	0.00	0.00	100.00	0.00	(100.00)	0.00
6260.62 Social Events PreK-5	0.00	41.66	0.00	291.66	291.66	500.00
6260.63 Social Events 6-7-8	0.00	41.66	316.88	291.66	(25.22)	500.00
6260.64 Social Events Sacraments	0.00	83.33	0.00	583.33	583.33	1,000.00
6261 Refreshments	0.00	41.66	0.00	291.66	291.66	500.00

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6262 Gifts and Non-cash Gratuities	0.00	33.33	39.95	233.33	193.38	400.00
6286 Other Expenses	0.00	0.00	15.82	0.00	(15.82)	0.00
Total Faith/Min Formation	\$0.00	\$4,685.43	\$26,353.81	\$32,798.43	\$6,444.62	\$56,226.00
Youth Ministry/Confirmation						
6301 Salary,Lay	\$1,300.00	\$2,142.86	\$14,300.25	\$19,285.70	\$4,985.45	\$30,000.00
6307 Fica/Medic,Lay/Deacon/Sem	99.45	0.00	1,093.99	1,147.50	53.51	2,295.00
6317 Continuing Education	0.00	41.66	0.00	291.66	291.66	500.00
6321.10 Professional Fees Confirm.	0.00	16.66	0.00	116.66	116.66	200.00
6321.20 Professional Fees YM	0.00	16.66	0.00	116.66	116.66	200.00
6324.10 Supplies Confirm.	22.95	66.66	507.46	466.66	(40.80)	800.00
6324.20 Supplies YM	0.00	41.66	0.00	291.66	291.66	500.00
6334.10 Books-Confirm	0.00	33.33	0.00	233.33	233.33	400.00
6334.20 Books YM	0.00	8.33	0.00	58.33	58.33	100.00
6335.10 Pub/Subs/Dues/Licenses Confirm	0.00	8.33	121.98	58.33	(63.65)	100.00
6335.20 Pubs/Subs/Dues/Licenses YM	0.00	8.33	21.97	58.33	36.36	100.00
6360.10 Social Events Spiritual-Confirmation	0.00	0.00	5,272.33	6,000.00	727.67	7,000.00
6360.20 YM Social Events - Mtgs	0.00	83.33	0.00	583.33	583.33	1,000.00
6360.22 YM Social Events - Activities	0.00	166.66	51.50	1,166.66	1,115.16	2,000.00
6360.53 YM Social Events - Leadership	0.00	416.66	892.30	2,916.66	2,024.36	5,000.00
6361.10 Refreshments-Confirmation	0.00	50.00	347.50	350.00	2.50	600.00
6361.20 Refreshments YM	0.00	33.33	164.56	233.33	68.77	400.00
6362.10 Gifts and Non-cash Grat Confirm	0.00	0.00	0.00	100.00	100.00	100.00
6362.20 Gifts and Non-cash Grat YM	0.00	0.00	0.00	100.00	100.00	100.00
6386 Other Expenses	0.00	41.66	0.00	291.66	291.66	500.00
Total Confirm/Youth	\$1,422.40	\$3,176.12	\$22,773.84	\$33,866.46	\$11,092.62	\$51,895.00
Adult Education						
6421 Professional Fees	\$0.00	\$83.33	\$500.00	\$583.33	\$83.33	\$1,000.00
6424 Supplies	0.00	166.66	471.11	1,166.66	695.55	2,000.00
6434 Books	0.00	25.00	0.00	175.00	175.00	300.00
6435 Pubs/Subs/Dues/Licenses	0.00	8.33	30.25	58.33	28.08	100.00
6461 Refreshments	0.00	8.33	55.27	58.33	3.06	100.00
6462 Gifts and Non-cash Gratuities	0.00	0.00	300.00	0.00	(300.00)	0.00
6486 Other Expenses	0.00	8.33	0.00	58.33	58.33	100.00
Total Adult Education	\$0.00	\$299.98	\$1,356.63	\$2,099.98	\$743.35	\$3,600.00
Education - 2						
CIAChristianInitiationAdult						
7124 Supplies	\$0.00	\$25.00	\$94.25	\$175.00	\$80.75	\$300.00
7134 Books	46.95	16.66	46.95	116.66	69.71	200.00
7135 Pubs/Subs/Dues/Licenses	0.00	4.16	0.00	29.16	29.16	50.00
7161 Refreshments	0.00	8.33	8.48	58.33	49.85	100.00
Total CIA	\$46.95	\$54.15	\$149.68	\$379.15	\$229.47	\$650.00
Baptism Expense						
7524 Supplies	\$0.00	\$16.66	\$0.00	\$116.66	\$116.66	\$200.00
7534 Books	0.00	25.00	146.45	175.00	28.55	300.00
Total Baptism Expense	\$0.00	\$41.66	\$146.45	\$291.66	\$145.21	\$500.00
Other Education						
Programs, Ministries						
Fellowship & Welcome						
8124 Supplies	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	\$1,500.00
8124.31 Supplies Newcomers	0.00	0.00	17.31	0.00	(17.31)	0.00
8124.32 Supplies Doughnuts	0.00	0.00	145.31	0.00	(145.31)	0.00
8160 Social Events	0.00	175.00	1,771.85	1,225.00	(546.85)	2,100.00
8161.32 Refreshments Doughnuts	379.57	291.66	2,215.03	2,041.66	(173.37)	3,500.00
Total Fellowship & Welcome	\$379.57	\$466.66	\$4,149.50	\$4,166.66	\$17.16	\$7,100.00

Saint Perpetua Church
Stmt. of Activity (Income Statement) for 07/2007

	<u>07/2007</u>	<u>Budget for 07/2007</u>	<u>Year to Date 1/2007-07/2007</u>	<u>YTD Budget</u>	<u>Variance of YTD Cur. to Budget</u>	<u>Total Budget</u>
Elders/Seniors						
8360 Social Events	\$0.00	\$250.00	\$1,657.32	\$1,750.00	\$92.68	\$3,000.00
Total Elders/Seniors Expense	\$0.00	\$250.00	\$1,657.32	\$1,750.00	\$92.68	\$3,000.00
Parish Charity						
8473.26 Outreach Charitable Contrib.	\$0.00	\$2,500.00	\$15,102.47	\$17,500.00	\$2,397.53	\$30,000.00
8473.27 Outreach (Other)	0.00	0.00	2,663.00	0.00	(2,663.00)	0.00
8473.28 Outreach (Tithe)	0.00	0.00	5,762.00	6,400.00	638.00	12,800.00
*** Total Parish Charity ***	\$0.00	\$2,500.00	\$23,527.47	\$23,900.00	\$372.53	\$42,800.00
Other Ministries						
8824.25 Social Justice	\$0.00	\$41.66	\$163.90	\$291.66	\$127.76	\$500.00
8824.30 Supplies Helping Hands	0.00	25.00	0.00	175.00	175.00	300.00
8824.35 Stewardship/Evangelization	0.00	41.66	0.00	291.66	291.66	500.00
8824.55 Supplies Min to Sick/HomBound	0.00	8.33	0.00	58.33	58.33	100.00
8824.56 Grief Ministry	0.00	8.33	0.00	58.33	58.33	100.00
8824.70 Supplies: Women of Faith	0.00	8.33	0.00	58.33	58.33	100.00
Total Other Expense	\$0.00	\$133.31	\$163.90	\$933.31	\$769.41	\$1,600.00
Festival/Carnival						
9124.24 Supplies	\$0.00	\$0.00	\$103.63	\$0.00	(\$103.63)	\$1,000.00
9124.36 Raffle	0.00	0.00	0.00	0.00	0.00	2,500.00
9124.37 Booth Prizes	0.00	0.00	0.00	0.00	0.00	1,500.00
9126 Environment/Decoration	0.00	0.00	0.00	0.00	0.00	1,000.00
9135 Pubs/Subs/Dues/Licenses	0.00	0.00	437.10	0.00	(437.10)	0.00
9153 Equipment, Vehicles, Furn, Rental	0.00	0.00	0.00	0.00	0.00	3,500.00
9160 Social Events (Dinner)	0.00	0.00	0.00	0.00	0.00	1,000.00
9161 Refreshments	0.00	0.00	0.00	0.00	0.00	250.00
9162 Gifts and Non-cash Gratuities	0.00	0.00	0.00	0.00	0.00	250.00
9186 Other Expenses	0.00	0.00	225.00	0.00	(225.00)	1,000.00
Total Festival/Carnival	\$0.00	\$0.00	\$765.73	\$0.00	(\$765.73)	\$12,000.00
Fund Drive Expense-DAPD						
9221 Professional Fees-DAPD	\$0.00	\$416.66	\$4,432.12	\$2,916.66	(\$1,515.46)	\$5,000.00
9224 Supplies-DAPD	0.00	83.33	0.00	583.33	583.33	1,000.00
9230 Postage and Delivery-DAPD	0.00	83.33	0.00	583.33	583.33	1,000.00
9232 Printing and Copying-DAPD	0.00	208.33	0.00	1,458.33	1,458.33	2,500.00
9261 Refreshment-DAPD	0.00	41.66	0.00	291.66	291.66	500.00
9286 Other Expenses-DAPD	0.00	166.66	0.00	1,166.66	1,166.66	2,000.00
Total Fund Drive Expense-DAPD	\$0.00	\$999.97	\$4,432.12	\$6,999.97	\$2,567.85	\$12,000.00
Other Expense						
Depreciation Expense						
9591 Depreciation Expense - Current	\$0.00	\$291.66	\$18,294.36	\$2,041.66	(\$16,252.70)	\$3,500.00
Total Depreciation Expense	\$0.00	\$291.66	\$18,294.36	\$2,041.66	(\$16,252.70)	\$3,500.00
School						
Total Expenses	\$35,997.33	\$79,014.00	\$487,353.70	\$572,741.84	\$85,388.14	\$960,270.00
****Income Over/Under Exp****	\$5,948.02	(\$9,465.34)	\$46,489.35	(\$64,814.18)	\$111,303.53	\$75,401.00