

Saint Perpetua Church
 Stmt. of Activity (Income Statement) for 09/2007

	09/2007	Budget for 09/2007	Year to Date /2007-09/20	YTD Budget	ariance of YT ur. to Budge	Total Budget	
Parish Operating Income							
Plate Collecton-Unrestricted							
1010	Sundays and Holy Days	\$51,555.86	\$51,507.00	\$413,024.51	\$403,911.00	\$9,113.51	\$557,271.00
1020	Easter	0.00	0.00	30,926.00	30,000.00	926.00	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	0.00	2,500.00	35,151.00	22,500.00	12,651.00	30,000.00
Total Unrestricted Plate		\$51,555.86	\$54,007.00	\$484,473.51	\$460,411.00	\$24,062.51	\$659,271.00
Plate Collections-Restricted							
1110	Catholic Voice	\$0.00	\$2,500.00	\$0.00	\$2,500.00	(\$2,500.00)	\$2,500.00
1120	Other Restricted Plate Coll	0.00	200.00	1,210.00	1,800.00	(590.00)	2,400.00
1120.26	Outreach Program	4,507.25	7,500.00	27,600.40	22,500.00	5,100.40	30,000.00
Total Restricted Plate		\$4,507.25	\$10,200.00	\$28,810.40	\$26,800.00	\$2,010.40	\$34,900.00
Donations-Unrestricted							
1210	Gifts-Unrestricted-Monetary	\$100.00	\$2,500.00	\$6,850.00	\$22,500.00	(\$15,650.00)	\$30,000.00
1220	Bequests-Unrestricted	0.00	833.34	0.00	7,500.00	(7,500.00)	10,000.00
1230	Sacramental Service & Funerals	450.00	500.00	3,975.00	4,500.00	(525.00)	6,000.00
Total Donations Unrestr		\$550.00	\$3,833.34	\$10,825.00	\$34,500.00	(\$23,675.00)	\$46,000.00
Donations Restricted							
1310	Gifts-Restricted-Monetary	\$2,000.00	\$1,250.00	\$10,502.00	\$11,250.00	(\$748.00)	\$15,000.00
1310.41	Light There Be Light	0.00	0.00	(21,330.04)	0.00	(21,330.04)	0.00
1330	Diocesan Approved Parish Drive-I	0.00	3,333.34	46,690.04	30,000.00	16,690.04	40,000.00
1350	Facilities Maintenance	2,225.50	2,500.00	19,920.50	22,500.00	(2,579.50)	30,000.00
Total Restricted Donations		\$4,225.50	\$7,083.34	\$55,782.50	\$63,750.00	(\$7,967.50)	\$85,000.00
Spl Events/Fund Unrestricted							
1420	Scrip/E-Scrip	\$72.18	\$125.00	\$1,114.74	\$1,125.00	(\$10.26)	\$1,500.00
1430	Other Events/Fundraising	0.00	0.00	600.00	0.00	600.00	0.00
Total Spl Event Unrestricted		\$72.18	\$125.00	\$1,714.74	\$1,125.00	\$589.74	\$1,500.00
Spl Events/Fund. Restricted							
1510.09	Carnival Raffle	\$5,620.00	\$5,000.00	\$5,620.00	\$5,000.00	\$620.00	\$40,000.00
1510.12	Carnival Sponsors	3,985.00	0.00	3,985.00	0.00	3,985.00	0.00
1510.13	Carnival Games/Food	1,467.00	0.00	1,467.00	0.00	1,467.00	0.00
Total Spl Events Restricted		\$11,072.00	\$5,000.00	\$11,072.00	\$5,000.00	\$6,072.00	\$40,000.00
Income Programs & Ministries							
1661	CYO	\$0.00	\$25,000.00	\$35,929.00	\$35,000.00	\$929.00	\$60,000.00
1662	Faith & Ministerial Formation	2,736.25	1,000.00	9,169.75	9,000.00	169.75	12,000.00
1662.62	F&M Form Reg. PreK-8	9,805.00	25,000.00	35,340.00	31,000.00	4,340.00	35,000.00
1662.64	F&M Form. Fees Sacraments	885.00	3,000.00	4,795.00	3,000.00	1,795.00	9,000.00
1663.10	Confirmation- Registration	2,700.00	1,500.00	2,975.00	3,000.00	(25.00)	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	700.00	1,500.00	825.00	3,500.00	(2,675.00)	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	900.00	(714.00)	1,200.00
1675	Baptism	20.00	50.00	250.00	450.00	(200.00)	600.00
1681	Fellowship & Welcome	270.80	450.00	2,749.96	3,150.00	(400.04)	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	450.00	(350.00)	600.00
1688.30	Helping Hands	150.00	50.00	500.00	450.00	50.00	600.00

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Total Income Prog/Ministries	\$17,267.05	\$57,700.00	\$102,707.41	\$102,900.00	(\$192.59)	\$150,500.00
Interest Income						
1710 Interest from Diocese	\$0.00	\$750.00	\$6,364.68	\$6,750.00	(\$385.32)	\$9,000.00
1730 Interest Capital Campaign Fund-D	0.00	500.00	9,167.17	4,500.00	4,667.17	6,000.00
Total Interest Income	\$0.00	\$1,250.00	\$15,531.85	\$11,250.00	\$4,281.85	\$15,000.00
Other Income						
1890 Other Income	\$0.00	\$0.00	\$2,625.00	\$2,625.00	\$0.00	\$3,500.00
Total Other Income	\$0.00	\$0.00	\$2,625.00	\$2,625.00	\$0.00	\$3,500.00
Total Operating Income	\$89,249.84	\$139,198.68	\$713,542.41	\$708,361.00	\$5,181.41	1,035,671.00

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Parish Operating Expense							
Administration							
2001	Salary,Lay	\$13,623.02	\$13,796.00	\$122,607.18	\$124,164.00	\$1,556.82	\$165,552.00
2007	Fica/Medicare, Lay/Deacon/Sem.	956.56	1,055.17	8,612.17	9,496.50	884.33	12,662.00
2009	Medical/Dental, Lay	1,402.00	0.00	12,036.00	11,571.00	(465.00)	15,428.00
2012	Pension, Lay	0.00	0.00	14,059.43	18,000.00	3,940.57	24,000.00
2014	Long Term Disability, Lay	110.11	0.00	1,217.39	1,275.00	57.61	1,700.00
2017	Continuing Education	523.96	250.00	754.96	2,250.00	1,495.04	3,000.00
2018	Parish & Finance Councils	0.00	66.67	4,374.67	600.00	(3,774.67)	800.00
2019	Employee Life Insurance	35.28	0.00	464.52	450.00	(14.52)	600.00
2021	Professional Fees	0.00	50.00	250.00	450.00	200.00	600.00
2022	Legal and Audit Fees	0.00	333.34	0.00	3,000.00	3,000.00	4,000.00
2024	Supplies	546.71	666.67	6,003.14	6,000.00	(3.14)	8,000.00
2030	Postage & Delivery	0.00	375.00	1,657.06	3,375.00	1,717.94	4,500.00
2031	Telephone	481.30	583.34	4,542.00	5,250.00	708.00	7,000.00
2032	Printing & Copying	0.00	0.00	7,666.53	10,500.00	2,833.47	14,000.00
2033	Envelope Services	724.79	541.67	5,222.45	4,875.00	(347.45)	6,500.00
2034	Books	0.00	16.67	0.00	150.00	150.00	200.00
2035	Pubs/Subs/Dues/Licenses	86.50	166.67	1,416.30	1,500.00	83.70	2,000.00
2036	Advertising	92.50	116.67	705.50	1,050.00	344.50	1,400.00
2037	Banking/Payroll Processing	620.47	625.00	5,633.77	5,625.00	(8.77)	7,500.00
2055	Gasoline/Mileage Reimbursement	50.00	62.50	449.98	562.50	112.52	750.00
2060	Social Events	100.10	33.34	507.51	300.00	(207.51)	400.00
2061	Refreshments	23.62	41.67	346.99	375.00	28.01	500.00
2062	Gifts and Non-Cash Gratuities	0.00	83.34	380.51	750.00	369.49	1,000.00
2070	Diocesan Assessment	20,945.58	19,500.00	62,836.74	58,500.00	(4,336.74)	78,000.00
2071	Catholic Voice Assessment	953.00	953.00	8,577.00	8,577.00	0.00	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	0.00	0.00	1,493.16	1,500.00	6.84	2,000.00
2086	Other Expenses	0.00	541.67	235.13	4,875.00	4,639.87	6,500.00
Total Administrative Expense		\$41,275.50	\$39,858.39	\$293,245.09	\$312,521.00	\$19,275.91	\$407,528.00
Occupancy & Maintenance							
3001	Salary,Lay	\$3,208.32	\$3,208.34	\$28,844.87	\$28,875.00	\$30.13	\$38,500.00
3007	Fica/Medicare,Lay/Deacon/Sem	201.68	245.42	1,829.75	2,208.75	379.00	2,945.00
3009	Medical/Dental,Lay	58.00	0.00	3,936.00	4,135.50	199.50	5,514.00
3024	Supplies	504.09	583.34	5,478.99	5,250.00	(228.99)	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	1,005.81	1,666.67	13,474.65	15,000.00	1,525.35	20,000.00
3042	Water	1,731.82	458.34	4,210.49	4,125.00	(85.49)	5,500.00
3043	Garbage/Recycling	487.86	375.00	3,750.80	3,375.00	(375.80)	4,500.00
3045	Property Tax	0.00	0.00	4,066.88	4,000.00	(66.88)	8,500.00
3046	Cable TV	104.53	100.00	940.85	900.00	(40.85)	1,200.00
3051	Purchases (Assets) < \$1000	858.97	750.00	6,846.06	6,750.00	(96.06)	9,000.00
3053	Equip/Veh/Furnishing Rental	0.00	0.00	644.34	0.00	(644.34)	0.00
3057	Repairs,Maintenance,Improvemer	1,749.00	3,000.00	27,137.88	27,000.00	(137.88)	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	8.34	0.00	75.00	75.00	100.00
**Total Bldg/Gnd/Equip*Church*		\$9,910.08	\$10,395.45	\$101,758.93	\$101,694.25	(\$64.68)	\$138,759.00
Rectory Living							
4001	Salary,Lay	\$1,084.20	\$1,204.67	\$10,616.13	\$10,842.00	\$225.87	\$14,456.00
4007	Fica/Medicare,Lay/Deacon/Sem	82.94	92.17	812.13	829.50	17.37	1,106.00
4009	Medical/Dental,Lay	716.00	0.00	6,258.00	6,075.00	(183.00)	8,100.00
4024	Supplies	161.22	333.34	2,535.76	3,000.00	464.24	4,000.00

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4035	Pubs/Subs/Dues/Licenses	35.60	20.84	178.00	187.50	9.50	250.00
Total Rectory Living		\$2,079.96	\$1,651.02	\$20,400.02	\$20,934.00	\$533.98	\$27,912.00
Priest							
4504	Salary, Priest	\$2,288.86	\$2,291.67	\$20,599.74	\$20,625.00	\$25.26	\$27,500.00
4505	Extra Priest(Priest Supply)	200.00	50.00	450.00	450.00	0.00	600.00
4508	Fica/Medicare,Priests	694.00	725.00	2,208.00	2,175.00	(33.00)	2,900.00
4510	Medical/Dental,Priests	3,345.74	3,750.00	10,806.72	11,250.00	443.28	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	33.34	215.00	300.00	85.00	400.00
4517	Continuing Education	0.00	25.00	0.00	225.00	225.00	300.00
4555	Gasoline/Mileage Reimbursement	40.00	33.34	297.34	300.00	2.66	400.00
4562	Gifts and Non-cash Gratuities	0.00	0.00	0.00	500.00	500.00	1,500.00
Total Priest Expense		\$6,568.60	\$6,908.35	\$38,036.14	\$39,425.00	\$1,388.86	\$52,200.00
Liturgy And Music							
Liturgy							
5117	Continuing Education	\$0.00	\$41.67	\$0.00	\$375.00	\$375.00	\$500.00
5121	Professional Fees	75.00	0.00	75.00	0.00	(75.00)	0.00
5124	Supplies	962.77	416.67	6,756.20	3,750.00	(3,006.20)	5,000.00
5124.15	Supplies Clow/ChildLiturgy	0.00	0.00	43.80	0.00	(43.80)	0.00
5126	Environment/Decoration	563.86	500.00	3,573.52	4,500.00	926.48	6,000.00
5134	Books & Missalettes	0.00	0.00	3,289.64	2,000.00	(1,289.64)	2,000.00
5134.15	Books & Missalettes Clow/ChLit	220.87	8.34	220.87	75.00	(145.87)	100.00
5135	Pubs/Subs/Dues/Licenses	0.00	8.34	100.00	75.00	(25.00)	100.00
5138	Upkeep and Cleaning	0.00	25.00	0.00	225.00	225.00	300.00
5161	Refreshments	81.59	0.00	142.84	0.00	(142.84)	0.00
5162	Gifts and Non-cash Gratuities	323.67	12.50	323.67	112.50	(211.17)	150.00
Total Liturgy Expense		\$2,227.76	\$1,012.52	\$14,525.54	\$11,112.50	(\$3,413.04)	\$14,150.00
Music							
5201	Salary,Lay	\$3,166.66	\$4,000.00	\$19,749.48	\$36,000.00	\$16,250.52	\$48,000.00
5207	Fica/Medicare,Lay/Deacon/Sem	240.72	306.25	1,501.70	2,756.25	1,254.55	3,675.00
5209	Medical/Dental,Lay	514.00	0.00	1,917.00	5,400.00	3,483.00	8,100.00
5217	Continuing Education	0.00	41.67	0.00	375.00	375.00	500.00
5221	Professional Fees	300.00	1,000.00	6,025.00	9,000.00	2,975.00	12,000.00
5224	Supplies	0.00	83.34	338.31	750.00	411.69	1,000.00
5224.52	Supplies-Children's Choir	0.00	8.34	0.00	75.00	75.00	100.00
5234	Books	0.00	41.67	436.25	375.00	(61.25)	500.00
5235	Pubs/Subs/Dues/Licenses	0.00	50.00	392.00	450.00	58.00	600.00
5260.52	Social Events-Children's Choir	0.00	8.34	0.00	75.00	75.00	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	22.92	0.00	206.25	206.25	275.00
Total Music Expense		\$4,221.38	\$5,562.53	\$30,559.74	\$55,462.50	\$24,902.76	\$74,850.00
Education - 1							
CYO							
6186	CYO Other Expenses	\$0.00	\$4,166.67	\$17,534.77	\$37,500.00	\$19,965.23	\$50,000.00
Total CYO Expense		\$0.00	\$4,166.67	\$17,534.77	\$37,500.00	\$19,965.23	\$50,000.00
Faith/Ministerial Formation							
6201	Salary,Lay	\$3,861.46	\$3,539.67	\$30,891.68	\$31,857.00	\$965.32	\$42,476.00
6207	Fica/Medicare,Lay/Deacon/Sem	295.42	270.84	2,363.36	2,437.50	74.14	3,250.00

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6217 Continuing Education	0.00	33.34	39.00	300.00	261.00	400.00
6221 Professional Fees	0.00	16.67	0.00	150.00	150.00	200.00
6224 Supplies	5.41	166.67	34.87	1,500.00	1,465.13	2,000.00
6224.62 Supplies PreK-5	0.00	0.00	57.66	0.00	(57.66)	0.00
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	4,269.14	291.67	4,269.14	2,625.00	(1,644.14)	3,500.00
6234.63 Books 6-7-8	0.00	41.67	0.00	375.00	375.00	500.00
6234.64 Books Sacraments	0.00	83.34	246.60	750.00	503.40	1,000.00
6235 Pubs/Subs/Dues/Licenses	26.95	0.00	126.95	0.00	(126.95)	0.00
6260.62 Social Events PreK-5	0.00	41.67	0.00	375.00	375.00	500.00
6260.63 Social Events 6-7-8	0.00	41.67	316.88	375.00	58.12	500.00
6260.64 Social Events Sacraments	0.00	83.34	0.00	750.00	750.00	1,000.00
6261 Refreshments	0.00	41.67	0.00	375.00	375.00	500.00
6262 Gifts and Non-cash Gratuities	0.00	33.34	39.95	300.00	260.05	400.00
6286 Other Expenses	0.00	0.00	15.82	0.00	(15.82)	0.00
Total Faith/Min Formation	\$8,458.38	\$4,685.56	\$39,036.35	\$42,169.50	\$3,133.15	\$56,226.00
Youth Ministry/Confirmation						
6301 Salary,Lay	\$2,600.00	\$2,142.86	\$20,800.25	\$23,571.42	\$2,771.17	\$30,000.00
6307 Fica/Medic,Lay/Deacon/Sem	198.90	229.50	1,591.24	1,606.50	15.26	2,295.00
6317 Continuing Education	0.00	41.67	0.00	375.00	375.00	500.00
6321.10 Professional Fees Confirm.	0.00	16.67	0.00	150.00	150.00	200.00
6321.20 Professional Fees YM	0.00	16.67	0.00	150.00	150.00	200.00
6324.10 Supplies Confirm.	0.00	66.67	507.46	600.00	92.54	800.00
6324.20 Supplies YM	34.50	41.67	34.50	375.00	340.50	500.00
6334.10 Books-Confirm	0.00	33.34	172.16	300.00	127.84	400.00
6334.20 Books YM	0.00	8.34	0.00	75.00	75.00	100.00
6335.10 Pub/Subs/Dues/Licenses Confirm	0.00	8.34	121.98	75.00	(46.98)	100.00
6335.20 Pubs/Subs/Dues/Licenses YM	0.00	8.34	21.97	75.00	53.03	100.00
6360.10 Social Events Spiritual-Confirmati	1,761.36	0.00	7,033.69	6,000.00	(1,033.69)	7,000.00
6360.20 YM Social Events - Mtgs	0.00	83.34	0.00	750.00	750.00	1,000.00
6360.22 YM Social Events - Activities	0.00	166.67	51.50	1,500.00	1,448.50	2,000.00
6360.53 YM Social Events - Leadership	0.00	416.67	892.30	3,750.00	2,857.70	5,000.00
6361.10 Refreshments-Confirmation	0.00	50.00	347.50	450.00	102.50	600.00
6361.20 Refreshments YM	0.00	33.34	164.56	300.00	135.44	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	41.67	0.00	375.00	375.00	500.00
Total Confirm/Youth	\$4,594.76	\$3,405.76	\$31,739.11	\$40,677.92	\$8,938.81	\$51,895.00
Adult Education						
6421 Professional Fees	\$0.00	\$83.34	\$500.00	\$750.00	\$250.00	\$1,000.00
6424 Supplies	457.46	166.67	928.57	1,500.00	571.43	2,000.00
6434 Books	0.00	25.00	0.00	225.00	225.00	300.00
6435 Pubs/Subs/Dues/Licenses	0.00	8.34	30.25	75.00	44.75	100.00
6461 Refreshments	0.00	8.34	55.27	75.00	19.73	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	8.34	0.00	75.00	75.00	100.00
Total Adult Education	\$457.46	\$300.03	\$1,814.09	\$2,700.00	\$885.91	\$3,600.00
Education - 2						
CI Christian Initiation Adult						
7124 Supplies	\$0.00	\$25.00	\$94.25	\$225.00	\$130.75	\$300.00
7134 Books	0.00	16.67	46.95	150.00	103.05	200.00

Saint Perpetua Church
Stmnt. of Activity (Income Statement) for 09/2007

		09/2007	Budget for 09/2007	Year to Date /2007-09/20	YTD Budget	ariance of YT ur. to Budge	Total Budget
7135	Pubs/Subs/Dues/Licenses	14.95	4.17	14.95	37.50	22.55	50.00
7161	Refreshments	0.00	8.34	8.48	75.00	66.52	100.00
Total CIA		\$14.95	\$54.18	\$164.63	\$487.50	\$322.87	\$650.00
Baptism Expense							
7524	Supplies	\$90.06	\$16.67	\$90.06	\$150.00	\$59.94	\$200.00
7534	Books	0.00	25.00	146.45	225.00	78.55	300.00
Total Baptism Expense		\$90.06	\$41.67	\$236.51	\$375.00	\$138.49	\$500.00
Other Education							
Programs, Ministries							
Fellowship & Welcome							
8124	Supplies	\$0.00	\$150.00	\$0.00	\$1,050.00	\$1,050.00	\$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	1,575.00	(196.85)	2,100.00
8161.32	Refreshments Doughnuts	129.00	291.67	2,344.03	2,625.00	280.97	3,500.00
Total Fellowship & Welcome		\$129.00	\$616.67	\$4,278.50	\$5,250.00	\$971.50	\$7,100.00
Elders/Seniors							
8360	Social Events	\$0.00	\$250.00	\$1,657.32	\$2,250.00	\$592.68	\$3,000.00
Total Elders/Seniors Expense		\$0.00	\$250.00	\$1,657.32	\$2,250.00	\$592.68	\$3,000.00
Parish Charity							
8473.26	Outreach Charitable Contrib.	\$2,627.86	\$2,500.00	\$23,508.40	\$22,500.00	(\$1,008.40)	\$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)	2,800.00	3,200.00	8,562.00	9,600.00	1,038.00	12,800.00
*** Total Parish Charity ***		\$5,427.86	\$5,700.00	\$34,733.40	\$32,100.00	(\$2,633.40)	\$42,800.00
Other Ministries							
8824.25	Social Justice	\$65.89	\$41.67	\$254.79	\$375.00	\$120.21	\$500.00
8824.30	Supplies Helping Hands	0.00	25.00	0.00	225.00	225.00	300.00
8824.35	Stewardship/Evangelization	98.72	41.67	98.72	375.00	276.28	500.00
8824.55	Supplies Min to Sick/HomBound	0.00	8.34	0.00	75.00	75.00	100.00
8824.56	Grief Ministry	0.00	8.34	0.00	75.00	75.00	100.00
8824.70	Supplies: Women of Faith	0.00	8.34	0.00	75.00	75.00	100.00
Total Other Expense		\$164.61	\$133.36	\$353.51	\$1,200.00	\$846.49	\$1,600.00
Festival/Carnival							
9124.24	Supplies	\$35.29	\$250.00	\$138.92	\$250.00	\$111.08	\$1,000.00
9124.36	Raffle	374.84	2,500.00	374.84	2,500.00	2,125.16	2,500.00
9124.37	Booth Prizes	831.64	500.00	831.64	500.00	(331.64)	1,500.00
9126	Environment/Decoration	0.00	250.00	0.00	250.00	250.00	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	500.00	0.00	500.00	500.00	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	250.00	921.00	250.00	(671.00)	1,000.00
Total Festival/Carnival		\$1,241.77	\$4,250.00	\$2,703.50	\$4,250.00	\$1,546.50	\$12,000.00
Fund Drive Expense-DAPD							
9221	Professional Fees-DAPD	\$0.00	\$416.67	\$4,432.12	\$3,750.00	(\$682.12)	\$5,000.00

Saint Perpetua Church
 Stmt. of Activity (Income Statement) for 09/2007

	<u>09/2007</u>	<u>Budget for 09/2007</u>	<u>Year to Date /2007-09/20</u>	<u>YTD Budget</u>	<u>ariance of YT ur. to Budge</u>	<u>Total Budget</u>
9224 Supplies-DAPD	0.00	83.34	0.00	750.00	750.00	1,000.00
9230 Postage and Delivery-DAPD	0.00	83.34	0.00	750.00	750.00	1,000.00
9232 Printing and Copying-DAPD	0.00	208.34	0.00	1,875.00	1,875.00	2,500.00
9261 Refreshment-DAPD	0.00	41.67	0.00	375.00	375.00	500.00
9286 Other Expenses-DAPD	0.00	166.67	0.00	1,500.00	1,500.00	2,000.00
Total Fund Drive Expense-DAPD	\$0.00	\$1,000.03	\$4,432.12	\$9,000.00	\$4,567.88	\$12,000.00
Other Expense						
Depreciation Expense						
9591 Depreciation Expense - Current	\$3,126.96	\$291.67	\$27,721.74	\$2,625.00	(\$25,096.74)	\$3,500.00
Total Depreciation Expense	\$3,126.96	\$291.67	\$27,721.74	\$2,625.00	(\$25,096.74)	\$3,500.00
School						
Total Expenses	\$89,989.09	\$90,283.86	\$664,931.01	\$721,734.17	\$56,803.16	\$960,270.00
****Income Over/Under Exp****	(\$739.25)	\$48,914.82	\$48,611.40	(\$13,373.17)	\$61,984.57	\$75,401.00