

Saint Perpetua Church
Income Statement for 12/2006

	<u>12/2006</u>	<u>Budget for 12/2006</u>	<u>Year to Date /2006-12/2006</u>	<u>YTD Budget</u>	<u>ariance of YT ur. to Budge</u>	<u>Total Budget</u>
Parish Operating Income						
Plate Collecton-Unrestricted						
1010 Sundays and Holy Days	57,050.74	55,607.00	546,725.22	532,149.00	14,576.22	532,149.00
1020 Easter	0.00	0.00	31,828.00	27,000.00	4,828.00	27,000.00
1030 Christmas	42,718.00	33,000.00	44,609.00	36,000.00	8,609.00	36,000.00
1040 Other Unrestricted Plate Coll	0.00	3,000.00	25,064.23	36,000.00	(10,935.77)	36,000.00
Total Unrestricted Plate	\$99,768.74	\$91,607.00	\$648,226.45	\$631,149.00	\$17,077.45	\$631,149.00
Plate Collections-Restricted						
1110 Catholic Voice	\$0.00	\$0.00	\$2,180.00	\$1,500.00	\$680.00	\$1,500.00
1120 Other Restricted Plate Coll	1,272.65	150.00	3,035.65	1,800.00	1,235.65	1,800.00
1120.26 Outreach Program	4,326.25	2,083.34	32,336.67	25,000.00	7,336.67	25,000.00
Total Restricted Plate	\$5,598.90	\$2,233.34	\$37,552.32	\$28,300.00	\$9,252.32	\$28,300.00
Donations-Unrestricted						
1210 Gifts-Unrestricted-Monetary	\$625.00	\$1,275.00	\$29,151.79	\$15,300.00	\$13,851.79	\$15,300.00
1220 Bequests-Unrestricted	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
1230 Sacramental Service & Funerals	100.00	600.00	5,927.00	7,200.00	(1,273.00)	7,200.00
Total Donations Unrestr	\$10,725.00	\$1,875.00	\$45,078.79	\$22,500.00	\$22,578.79	\$22,500.00
Donations Restricted						
1310 Gifts-Restricted-Monetary	\$0.00	\$1,000.00	\$13,633.00	\$12,000.00	\$1,633.00	\$12,000.00
1310.29 Organ Fund	0.00	0.00	41,635.18	0.00	41,635.18	0.00
1310.41 Light There Be Light	0.00	0.00	(15,010.18)	0.00	(15,010.18)	0.00
1330 Diocesan Approved Parish Drive-DA	28,916.67	0.00	97,337.54	99,999.96	(2,662.42)	99,999.96
1350 Facilities Maintenance	2,874.50	2,200.00	28,989.00	26,400.00	2,589.00	26,400.00
Total Restricted Donations	\$31,791.17	\$3,200.00	\$166,584.54	\$138,399.96	\$28,184.58	\$138,399.96
Spl Events/Fund Unrestricted						
1420 Scrip/E-Scrip	\$0.00	\$125.00	\$1,503.39	\$1,500.00	\$3.39	\$1,500.00
1430 Other Events/Fundraising	0.00	0.00	530.00	0.00	530.00	0.00
Total Spl Event Unrestricted	\$0.00	\$125.00	\$2,033.39	\$1,500.00	\$533.39	\$1,500.00
Spl Events/Fund. Restricted						
1510.09 Carnival Raffle	\$0.00	\$0.00	\$15,061.00	\$40,000.00	(\$24,939.00)	\$40,000.00
1510.12 Carnival Sponsors	0.00	0.00	4,275.00	0.00	4,275.00	0.00
1510.13 Carnival Games/Food	0.00	0.00	11,966.00	0.00	11,966.00	0.00
1510.14 Carnival Silent Auction	0.00	0.00	10,550.00	0.00	10,550.00	0.00
1510.23 Carnival T-Shirts	0.00	0.00	50.00	0.00	50.00	0.00
Total Spl Events Restricted	\$0.00	\$0.00	\$41,902.00	\$40,000.00	\$1,902.00	\$40,000.00
Income Programs & Ministries						
1661 CYO	\$704.00	\$0.00	\$68,566.00	\$60,000.00	\$8,566.00	\$60,000.00
1662 Faith & Ministerial Formation	1,106.05	0.00	10,478.46	0.00	10,478.46	0.00
1662.62 F&M Form Reg. PreK-8	170.00	1,000.00	37,745.00	35,000.00	2,745.00	35,000.00
1662.64 F&M Form. Fees Sacraments	850.00	1,300.00	14,275.00	8,300.00	5,975.00	8,300.00
1662.86 F&M Form. Social Events	0.00	0.00	205.00	500.00	(295.00)	500.00
1663.10 Confirmation- Registration	125.00	0.00	4,895.00	4,375.00	520.00	4,375.00
1663.16 Confirmation - Spiritual	0.00	0.00	8,485.00	4,950.00	3,535.00	4,950.00
1663.20 Youth Ministry-Registration	325.00	0.00	5,185.00	4,375.00	810.00	4,375.00
1663.53 Youth Ministry - Leadership	1,045.00	1,083.34	3,664.50	13,000.00	(9,335.50)	13,000.00
1664 Adult Education	50.00	0.00	674.00	1,500.00	(826.00)	1,500.00

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1675 Baptism	0.00	41.67	585.00	500.00	85.00	500.00
1681 Fellowship & Welcome	199.85	300.00	4,753.35	2,500.00	2,253.35	2,500.00
1683 Elders/Seniors	0.00	29.17	3,126.00	350.00	2,776.00	350.00
1688 Other Programs & Ministries	0.00	41.67	90.00	500.00	(410.00)	500.00
1688.30 Helping Hands	0.00	41.67	500.00	500.00	0.00	500.00
1688.52 Children's Choir	0.00	33.34	100.00	400.00	(300.00)	400.00
Total Income Prog/Ministries	\$4,574.90	\$3,870.86	\$163,327.31	\$136,750.00	\$26,577.31	\$136,750.00
Interest Income						
1710 Interest from Diocese	\$2,760.05	\$1,250.00	\$10,748.23	\$5,000.00	\$5,748.23	\$5,000.00
1730 Interest Capital Campaign Fund-DAP	1,579.99	250.00	4,250.93	1,000.00	3,250.93	1,000.00
Total Interest Income	\$4,340.04	\$1,500.00	\$14,999.16	\$6,000.00	\$8,999.16	\$6,000.00
Other Income						
1890 Other Income	\$0.00	\$0.00	\$3,255.25	\$1,600.00	\$1,655.25	\$1,600.00
Total Other Income	\$0.00	\$0.00	\$3,255.25	\$1,600.00	\$1,655.25	\$1,600.00
Total Operating Income	\$156,798.75	\$104,411.20	1,122,959.21	1,006,198.96	\$116,760.25	1,006,198.96

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Parish Operating Expense							
Administration							
2001	Salary,Lay	\$18,821.70	\$13,481.93	\$159,309.93	\$161,783.14	\$2,473.21	\$161,783.14
2007	Fica/Medicare, Lay/Deacon/Sem.	1,349.43	1,031.36	11,166.60	12,376.27	1,209.67	12,376.27
2009	Medical/Dental, Lay	0.00	0.00	14,370.00	14,592.00	222.00	14,592.00
2012	Pension, Lay	0.00	0.00	19,946.27	26,467.84	6,521.57	26,467.84
2014	Long Term Disability, Lay	0.00	0.00	1,578.00	1,600.00	22.00	1,600.00
2017	Continuing Education	0.00	133.34	4,071.13	1,600.00	(2,471.13)	1,600.00
2018	Parish & Finance Councils	0.00	25.00	100.00	300.00	200.00	300.00
2019	Employee Life Insurance	0.00	0.00	599.76	600.00	0.24	600.00
2021	Professional Fees	0.00	50.00	400.00	600.00	200.00	600.00
2024	Supplies	2,955.50	308.34	9,561.90	3,700.00	(5,861.90)	3,700.00
2030	Postage & Delivery	3.72	375.00	3,617.03	4,500.00	882.97	4,500.00
2031	Telephone	524.54	500.00	6,576.37	6,000.00	(576.37)	6,000.00
2032	Printing & Copying	0.00	0.00	12,140.16	12,000.00	(140.16)	12,000.00
2033	Envelope Services	573.46	500.00	6,497.47	6,000.00	(497.47)	6,000.00
2034	Books	0.00	16.67	0.00	200.00	200.00	200.00
2035	Pubs/Subs/Dues/Licenses	64.00	41.67	1,816.61	500.00	(1,316.61)	500.00
2036	Advertising	92.50	100.00	1,259.05	1,200.00	(59.05)	1,200.00
2037	Banking/Payroll Processing	642.68	600.00	7,845.32	7,200.00	(645.32)	7,200.00
2055	Gasoline/Mileage Reimbursement	50.00	62.50	469.00	750.00	281.00	750.00
2060	Social Events	0.00	25.00	299.03	300.00	0.97	300.00
2061	Refreshments	0.00	25.00	452.89	300.00	(152.89)	300.00
2062	Gifts and Non-Cash Gratuities	1,557.81	83.34	3,298.45	1,000.00	(2,298.45)	1,000.00
2070	Diocesan Assessment	13,555.71	16,000.00	66,921.45	64,000.00	(2,921.45)	64,000.00
2071	Catholic Voice Assessment	767.00	757.00	9,204.00	9,084.00	(120.00)	9,084.00
2081	Package Liability Insurance	0.00	0.00	12,089.00	12,500.00	411.00	12,500.00
2082	Workers Compensation Insurance	0.00	0.00	7,404.00	15,000.00	7,596.00	15,000.00
2083	Unemployment Insurance	0.00	0.00	1,409.16	1,500.00	90.84	1,500.00
2086	Other Expenses	175.00	541.67	767.73	6,500.00	5,732.27	6,500.00
Total Administrative Expense							
		\$41,133.05	\$34,657.82	\$363,170.31	\$372,153.25	\$8,982.94	\$372,153.25
Occupancy & Maintenance							
3001	Salary,Lay	\$2,792.00	\$2,790.00	\$32,704.66	\$33,480.00	\$775.34	\$33,480.00
3007	Fica/Medicare,Lay/Deacon/Sem	172.66	213.42	1,950.99	2,561.00	610.01	2,561.00
3009	Medical/Dental,Lay	0.00	0.00	5,745.00	5,930.00	185.00	5,930.00
3021	Professional Fees	0.00	0.00	1,000.00	0.00	(1,000.00)	0.00
3024	Supplies	1,579.09	350.00	6,699.58	4,200.00	(2,499.58)	4,200.00
3026	Environment/Decoration	0.00	0.00	1,415.66	0.00	(1,415.66)	0.00
3041	Gas & Electricity	2,106.17	2,000.00	18,463.21	24,000.00	5,536.79	24,000.00
3042	Water	0.00	333.34	4,882.86	4,000.00	(882.86)	4,000.00
3043	Garbage/Recycling	439.01	250.00	4,181.84	3,000.00	(1,181.84)	3,000.00
3045	Property Tax	0.00	500.00	7,620.87	6,000.00	(1,620.87)	6,000.00
3046	Cable TV	99.21	100.00	1,190.16	1,200.00	9.84	1,200.00
3051	Purchases (Assets) < \$1000	4,009.46	416.67	14,488.70	5,000.00	(9,488.70)	5,000.00
3053	Equip/Veh/Furnishing Rental	0.00	0.00	(12,000.00)	0.00	12,000.00	0.00
3057	Repairs,Maintenance,Improvements	20,624.19	2,750.00	42,176.42	33,000.00	(9,176.42)	33,000.00
3086	Other Expenses	0.00	4.17	0.00	50.00	50.00	50.00
**Total Bldg/Gnd/Equip*Church*							
		\$31,821.79	\$9,707.60	\$130,519.95	\$122,421.00	(\$8,098.95)	\$122,421.00
Rectory Living							
4001	Salary,Lay	\$1,311.00	\$1,222.34	\$14,358.90	\$14,668.00	\$309.10	\$14,668.00
4007	Fica/Medicare,Lay/Deacon/Sem	100.29	93.50	1,098.33	1,122.00	23.67	1,122.00
4009	Medical/Dental,Lay	0.00	0.00	8,674.00	8,486.00	(188.00)	8,486.00
4024	Supplies	183.55	333.34	2,340.40	4,000.00	1,659.60	4,000.00
4035	Pubs/Subs/Dues/Licenses	34.80	20.84	243.60	250.00	6.40	250.00

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Total Rectory Living	\$1,629.64	\$1,670.02	\$26,715.23	\$28,526.00	\$1,810.77	\$28,526.00
Priest						
4504 Salary, Priest	\$2,209.33	\$2,209.34	\$26,511.96	\$26,512.00	\$0.04	\$26,512.00
4505 Extra Priest(Priest Supply)	0.00	41.67	550.00	500.00	(50.00)	500.00
4508 Fica/Medicare,Priests	652.00	777.00	2,483.50	3,108.00	624.50	3,108.00
4510 Medical/Dental,Priests	0.00	3,500.00	14,416.35	14,000.00	(416.35)	14,000.00
4513 Pension,Priests	0.00	0.00	2,209.33	2,209.00	(0.33)	2,209.00
4515 Priest Auto Ins Reimbursement	0.00	0.00	1,265.00	1,150.00	(115.00)	1,150.00
4516 Retreats	0.00	0.00	0.00	400.00	400.00	400.00
4517 Continuing Education	0.00	25.00	0.00	300.00	300.00	300.00
4555 Gasoline/Mileage Reimbursement	0.00	25.00	366.86	300.00	(66.86)	300.00
4562 Gifts and Non-cash Gratuities	<u>2,000.00</u>	<u>1,000.00</u>	<u>2,050.00</u>	<u>1,500.00</u>	<u>(550.00)</u>	<u>1,500.00</u>
Total Priest Expense	\$4,861.33	\$7,578.01	\$49,853.00	\$49,979.00	\$126.00	\$49,979.00
Liturgy And Music						
Liturgy						
5117 Continuing Education	\$0.00	\$41.67	\$0.00	\$500.00	\$500.00	\$500.00
5124 Supplies	8.00	375.00	9,243.86	4,500.00	(4,743.86)	4,500.00
5124.15 Supplies Clow/ChildLiturgy	36.82	16.67	36.82	200.00	163.18	200.00
5124.20 Supplies - YM Liturgy	0.00	0.00	11.34	0.00	(11.34)	0.00
5126 Environment/Decoration	246.03	333.34	4,242.30	4,000.00	(242.30)	4,000.00
5134 Books & Missalettes	0.00	333.34	1,613.57	4,000.00	2,386.43	4,000.00
5134.15 Books & Missalettes Clow/ChLit	0.00	8.34	93.41	100.00	6.59	100.00
5135 Pubs/Subs/Dues/Licenses	0.00	16.67	60.00	200.00	140.00	200.00
5138 Upkeep and Cleaning	0.00	25.00	61.00	300.00	239.00	300.00
5162 Gifts and Non-cash Gratuities	0.00	250.00	100.00	250.00	150.00	250.00
5186 Other Expenses	<u>0.00</u>	<u>66.67</u>	<u>0.00</u>	<u>800.00</u>	<u>800.00</u>	<u>800.00</u>
Total Liturgy Expense	\$290.85	\$1,466.70	\$15,462.30	\$14,850.00	(\$612.30)	\$14,850.00
Music						
5201 Salary,Lay	(\$1,618.00)	\$4,258.34	\$35,754.37	\$51,100.00	\$15,345.63	\$51,100.00
5207 Fica/Medicare,Lay/Deacon/Sem	(106.37)	325.75	2,488.57	3,909.00	1,420.43	3,909.00
5209 Medical/Dental,Lay	0.00	0.00	9,164.50	8,486.00	(678.50)	8,486.00
5217 Continuing Education	0.00	41.67	0.00	500.00	500.00	500.00
5221 Professional Fees	2,675.00	83.34	8,300.00	1,000.00	(7,300.00)	1,000.00
5224 Supplies	32.33	83.34	282.94	1,000.00	717.06	1,000.00
5224.52 Supplies-Children's Choir	0.00	8.34	0.00	100.00	100.00	100.00
5234 Books	19.58	66.67	129.96	800.00	670.04	800.00
5235 Pubs/Subs/Dues/Licenses	215.00	50.00	310.00	600.00	290.00	600.00
5260.52 Social Events-Children's Choir	0.00	8.34	0.00	100.00	100.00	100.00
5262 Gifts and Non-cash Gratuities	<u>150.00</u>	<u>150.00</u>	<u>650.00</u>	<u>250.00</u>	<u>(400.00)</u>	<u>250.00</u>
Total Music Expense	\$1,367.54	\$5,075.79	\$57,080.34	\$67,845.00	\$10,764.66	\$67,845.00
Education - 1						
CYO						
6186 CYO Other Expenses	<u>\$9,080.00</u>	<u>\$5,000.00</u>	<u>\$73,929.81</u>	<u>\$60,000.00</u>	<u>(\$13,929.81)</u>	<u>\$60,000.00</u>
Total CYO Expense	\$9,080.00	\$5,000.00	\$73,929.81	\$60,000.00	(\$13,929.81)	\$60,000.00
Faith/Ministerial Formation						
6201 Salary,Lay	\$3,727.26	\$3,800.00	\$45,766.56	\$45,600.00	(\$166.56)	\$45,600.00
6207 Fica/Medicare,Lay/Deacon/Sem	285.14	290.84	3,501.14	3,490.00	(11.14)	3,490.00

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6209 Medical/Dental,Lay	0.00	0.00	3,280.00	8,486.00	5,206.00	8,486.00
6217 Continuing Education	0.00	83.34	0.00	1,000.00	1,000.00	1,000.00
6221 Professional Fees	0.00	16.67	0.00	200.00	200.00	200.00
6224 Supplies	0.00	125.00	297.05	1,500.00	1,202.95	1,500.00
6224.62 Supplies PreK-5	0.00	12.50	0.00	150.00	150.00	150.00
6224.63 Supplies 6-7-8	0.00	0.00	91.83	0.00	(91.83)	0.00
6224.64 Supplies Sacraments	0.00	41.67	818.13	500.00	(318.13)	500.00
6234 Books	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
6234.62 Books PreK-5	0.00	333.34	0.00	4,000.00	4,000.00	4,000.00
6234.63 Books 6-7-8	0.00	25.00	644.50	300.00	(344.50)	300.00
6234.64 Books Sacraments	2,154.58	2,000.00	2,254.36	3,000.00	745.64	3,000.00
6235 Pubs/Subs/Dues/Licenses	0.00	12.50	178.95	150.00	(28.95)	150.00
6260 Social Events	0.00	33.34	0.00	400.00	400.00	400.00
6260.63 Social Events 6-7-8	0.00	50.00	425.55	600.00	174.45	600.00
6260.64 Social Events Sacraments	0.00	66.67	1,050.49	800.00	(250.49)	800.00
6261 Refreshments	0.00	41.67	203.03	500.00	296.97	500.00
6262 Gifts and Non-cash Gratuities	0.00	33.34	0.00	400.00	400.00	400.00
6286 Other Expenses	0.00	0.00	326.11	0.00	(326.11)	0.00
Total Faith/Min Formation	\$6,166.98	\$6,965.88	\$58,837.70	\$72,076.00	\$13,238.30	\$72,076.00
Youth Ministry/Confirmation						
6301 Salary,Lay	\$1,535.00	\$2,491.25	\$25,770.48	\$29,895.00	\$4,124.52	\$29,895.00
6307 Fica/Medic,Lay/Deacon/Sem	117.43	190.59	1,871.92	2,287.00	415.08	2,287.00
6317 Continuing Education	0.00	41.67	0.00	500.00	500.00	500.00
6321.10 Professional Fees Confirm.	0.00	16.67	0.00	200.00	200.00	200.00
6321.20 Professional Fees YM	0.00	16.67	0.00	200.00	200.00	200.00
6324.10 Supplies Confirm.	31.64	58.34	804.38	700.00	(104.38)	700.00
6324.20 Supplies YM	0.00	125.00	298.42	1,500.00	1,201.58	1,500.00
6334.10 Books-Confirm	0.00	33.34	99.95	400.00	300.05	400.00
6334.20 Books YM	35.95	16.67	64.95	200.00	135.05	200.00
6335.10 Pub/Subs/Dues/Licenses Confirm	0.00	8.34	21.97	100.00	78.03	100.00
6335.20 Pubs/Subs/Dues/Licenses YM	0.00	8.34	21.98	100.00	78.02	100.00
6360.10 Social Events Spiritual-Confirmation	0.00	0.00	6,661.14	6,500.00	(161.14)	6,500.00
6360.20 YM Social Events - Mtgs	0.00	100.00	134.29	1,200.00	1,065.71	1,200.00
6360.22 YM Social Events - Activities	96.22	83.34	724.13	1,000.00	275.87	1,000.00
6360.53 YM Social Events - Leadership	320.00	650.00	5,149.53	7,800.00	2,650.47	7,800.00
6361.10 Refreshments-Confirmation	0.00	100.00	671.99	600.00	(71.99)	600.00
6361.20 Refreshments YM	0.00	41.67	12.20	500.00	487.80	500.00
6362.10 Gifts and Non-cash Grat Confirm	0.00	0.00	59.15	250.00	190.85	250.00
6362.20 Gifts and Non-cash Grat YM	0.00	20.84	59.15	250.00	190.85	250.00
6386 Other Expenses	0.00	41.67	0.00	500.00	500.00	500.00
Total Confirm/Youth	\$2,136.24	\$4,044.40	\$42,425.63	\$54,682.00	\$12,256.37	\$54,682.00
Adult Education						
6421 Professional Fees	\$250.00	\$166.67	\$950.00	\$2,000.00	\$1,050.00	\$2,000.00
6424 Supplies	142.15	83.34	2,108.44	1,000.00	(1,108.44)	1,000.00
6434 Books	0.00	8.34	263.00	100.00	(163.00)	100.00
6435 Pubs/Subs/Dues/Licenses	96.00	8.34	144.00	100.00	(44.00)	100.00
6461 Refreshments	18.66	16.67	46.11	200.00	153.89	200.00
6486 Other Expenses	0.00	8.34	0.00	100.00	100.00	100.00
Total Adult Education	\$506.81	\$291.70	\$3,511.55	\$3,500.00	(\$11.55)	\$3,500.00
Education - 2						
CIACChristianInitiationAdult						
7124 Supplies	\$58.61	\$20.84	\$390.52	\$250.00	(\$140.52)	\$250.00

Saint Perpetua Church
Income Statement for 12/2006

	12/2006	Budget for 12/2006	Year to Date /2006-12/2006	YTD Budget	Variance of YTD Cur. to Budget	Total Budget
7134 Books	0.00	8.34	214.40	100.00	(114.40)	100.00
7135 Pubs/Subs/Dues/Licenses	0.00	0.00	43.00	50.00	7.00	50.00
7160 Social Events	0.00	0.00	73.66	0.00	(73.66)	0.00
7161 Refreshments	17.98	8.34	44.96	100.00	55.04	100.00
Total CIA	\$76.59	\$37.52	\$766.54	\$500.00	(\$266.54)	\$500.00
Baptism Expense						
7524 Supplies	\$0.00	\$16.67	\$477.37	\$200.00	(\$277.37)	\$200.00
7534 Books	0.00	25.00	175.33	300.00	124.67	300.00
Total Baptism Expense	\$0.00	\$41.67	\$652.70	\$500.00	(\$152.70)	\$500.00
Other Education						
Programs, Ministries						
Fellowship & Welcome						
8124 Supplies	\$0.00	\$0.00	\$692.66	\$0.00	(\$692.66)	\$0.00
8124.31 Supplies Newcomers	0.00	8.34	0.00	100.00	100.00	100.00
8124.32 Supplies Doughnuts	281.51	83.34	1,011.16	1,000.00	(11.16)	1,000.00
8160 Social Events	0.00	133.34	1,858.54	1,600.00	(258.54)	1,600.00
8160.33 Social Events Ministry TY	0.00	25.00	0.00	300.00	300.00	300.00
8161 Refreshments	64.30	0.00	64.30	0.00	(64.30)	0.00
8161.32 Refreshments Doughnuts	534.89	291.67	3,153.64	3,500.00	346.36	3,500.00
Total Fellowship & Welcome	\$880.70	\$541.69	\$6,780.30	\$6,500.00	(\$280.30)	\$6,500.00
Elders/Seniors						
8360 Social Events	\$50.00	\$20.84	\$2,629.02	\$250.00	(\$2,379.02)	\$250.00
8361 Refreshments	0.00	20.84	0.00	250.00	250.00	250.00
Total Elders/Seniors Expense	\$50.00	\$41.68	\$2,629.02	\$500.00	(\$2,129.02)	\$500.00
Parish Charity						
8473.26 Outreach Charitable Contrib.	\$2,850.00	\$2,083.34	\$30,208.54	\$25,000.00	(\$5,208.54)	\$25,000.00
8473.27 Outreach (Other)	2,500.00	0.00	2,700.00	0.00	(2,700.00)	0.00
8473.28 Outreach (Tithe)	3,648.00	2,625.00	12,068.00	10,500.00	(1,568.00)	10,500.00
*** Total Parish Charity ***	\$8,998.00	\$4,708.34	\$44,976.54	\$35,500.00	(\$9,476.54)	\$35,500.00
Other Ministries						
8824.25 Social Justice	\$97.95	\$41.67	\$195.90	\$500.00	\$304.10	\$500.00
8824.30 Supplies Helping Hands	0.00	16.67	319.97	200.00	(119.97)	200.00
8824.35 Stewardship/Evangelization	0.00	41.67	0.00	500.00	500.00	500.00
8824.55 Supplies Min to Sick/HomBound	0.00	16.67	0.00	200.00	200.00	200.00
8824.56 Grief Ministry	0.00	33.34	40.00	400.00	360.00	400.00
8824.70 Supplies: Women of Faith	0.00	8.34	25.00	100.00	75.00	100.00
Total Other Expense	\$97.95	\$158.36	\$580.87	\$1,900.00	\$1,319.13	\$1,900.00
Festival/Carnival						
9124.24 Supplies	\$0.00	\$0.00	\$1,089.92	\$1,000.00	(\$89.92)	\$1,000.00
9124.36 Raffle	0.00	0.00	2,250.00	2,500.00	250.00	2,500.00
9124.37 Booth Prizes	0.00	0.00	1,396.55	1,500.00	103.45	1,500.00
9126 Environment/Decoration	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
9132 Printing and Copying	0.00	0.00	382.47	0.00	(382.47)	0.00
9135 Pubs/Subs/Dues/Licenses	0.00	0.00	600.00	0.00	(600.00)	0.00
9153 Equipment, Vehicles, Furn, Rental	0.00	0.00	1,850.87	3,500.00	1,649.13	3,500.00
9160 Social Events (Dinner)	0.00	0.00	100.00	1,000.00	900.00	1,000.00

Saint Perpetua Church
Income Statement for 12/2006

	<u>12/2006</u>	<u>Budget for 12/2006</u>	<u>Year to Date /2006-12/20</u>	<u>YTD Budget</u>	<u>ariance of YT ur. to Budge</u>	<u>Total Budget</u>
9161 Refreshments	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
9162 Gifts and Non-cash Gratuities	0.00	0.00	41.23	250.00	208.77	250.00
9186 Other Expenses	0.00	0.00	1,390.18	250.00	(1,140.18)	250.00
Total Festival/Carnival	\$0.00	\$0.00	\$9,101.22	\$12,000.00	\$2,898.78	\$12,000.00
Fund Drive Expense-DAPD						
9221 Professional Fees-DAPD	\$0.00	\$0.00	\$900.00	\$5,000.00	\$4,100.00	\$5,000.00
9224 Supplies-DAPD	0.00	83.34	658.77	1,000.00	341.23	1,000.00
9230 Postage and Delivery-DAPD	0.00	83.34	476.58	1,000.00	523.42	1,000.00
9232 Printing and Copying-DAPD	0.00	0.00	1,265.24	2,500.00	1,234.76	2,500.00
9261 Refreshment-DAPD	0.00	41.67	0.00	500.00	500.00	500.00
9286 Other Expenses-DAPD	0.00	208.34	20.00	2,500.00	2,480.00	2,500.00
Total Fund Drive Expense-DAPD	\$0.00	\$416.69	\$3,320.59	\$12,500.00	\$9,179.41	\$12,500.00
Other Expense						
Depreciation Expense						
9590 Depreciation Expense '97-'01	\$6,398.31	\$6,333.34	\$76,779.72	\$76,000.00	(\$779.72)	\$76,000.00
9591 Depreciation Expense - Current	2,972.71	1,700.00	25,662.79	18,300.00	(7,362.79)	18,300.00
Total Depreciation Expense	\$9,371.02	\$8,033.34	\$102,442.51	\$94,300.00	(\$8,142.51)	\$94,300.00
School						
Total Expenses	\$118,468.49	\$90,437.21	\$992,756.11	1,010,232.25	\$17,476.14	1,010,232.25
****Income Over/Under Exp****	\$38,330.26	\$13,973.99	\$130,203.10	(\$4,033.29)	\$134,236.39	(\$4,033.29)