

Date: July 2008 Parish Council

Business Office Report Submitted to PARISH COUNCIL

Activities for
June, 2008:

Included in this packet is the June, 2008 financial report. The checking accounts, D& L savings accounts were reconciled. The Archdiocese of Dubuque and Endowment fund statements will be reconciled upon receipt of statements. The parish income and expenses reflected net income of \$126,869 for the fiscal year. The two major contributing factors for the positive year end cash flow were: Contributions were \$57,400 more than projected in the budget, net school revenues and expenses were positive by \$80,800 due to increase enrollment revenues (\$43,600) and cost containment measures. Proceeds from the Ruth Bremer estate annuity are not included in the above figures but have been earmarked for capital improvement etc for the 08-09 year.

- At the end of April the savings balance was \$421,824 and the building loan balance was \$680,000, a loan reduction of \$19,000 for June. Restricted account balances for Gala, Tuition Assistance, Social Concerns, the Bremer Estate bequeath, generous contributions, and cost containment contributed to the higher than normal savings balance as previously forecasted.
- The 08-09 budget process has been completed, included in the Parish Council packets is a Recap of Revenue and Expenses for June along with the 2008/09 Budget numbers.

Activities for July, 2008:

- Summer cleaning is in process at both the Education Center and Church facilities.
- Personnel: The following are new personnel with individuals starting in July:
Dr. Thomas Budnik, Saint Cecilia School Principal
Charlotte Van Kerckvoorde, full time bookkeeper
Michael Keller, full time custodian for education center

Respectfully submitted,

Jerry Greving
Business Mgr.

*Parish members may obtain a copy of the financial reports submitted with this report at the Parish Office.

Saint Cecilia Church, Inc.
Recap of Revenue and Expense
For the Period July 1, 2007 to June 30, 2008

	Revenues Actual	Expense Actual	Net Actual	YTD Budget* Net Prorated	Variance Bud to Act
As of June 30, 2008					
Church Fund	1,045,184.40	506,553.90	538,630.50	460,700.00	77,930.50
Good Shepherd Fund	2,104.80	5,703.91	(3,599.11)	-	(3,599.11)
School Fund	446,440.99	703,804.44	(257,363.45)	(318,200.00)	60,836.55
Youth Ministry Fund	10,550.50	64,840.78	(54,290.28)	(48,500.00)	(5,790.28)
Religious Education Fund	26,363.50	122,227.30	(95,863.80)	(94,000.00)	(1,863.80)
Hot Lunch Fund	66,513.08	66,242.89	270.19	-	270.19
Preschool Fund	46,880.01	47,795.10	(915.09)	-	(915.09)
Totals	1,644,037.28	1,517,168.32	126,868.96	-	126,868.96

Budget (07/08) YTD	Revenues	Expense	Net *
Church Fund	965,500.00	504,800.00	460,700.00
Good Shepherd Fund	7,900.00	7,900.00	-
School Fund	370,100.00	688,300.00	(318,200.00)
Youth Ministry Fund	6,300.00	54,800.00	(48,500.00)
Religious Education Fund	22,200.00	116,200.00	(94,000.00)
Hot Lunch Fund	60,700.00	60,700.00	-
Preschool Fund	45,100.00	45,100.00	-
Totals	1,477,800.00	1,477,800.00	-

Budget (07/08)	Revenues	Expense	Net
Church Fund	965,500.00	504,800.00	460,700.00
Good Shepherd Fund	7,900.00	7,900.00	-
School Fund	370,100.00	688,300.00	(318,200.00)
Youth Ministry Fund	6,300.00	54,800.00	(48,500.00)
Religious Education Fund	22,200.00	116,200.00	(94,000.00)
Hot Lunch Fund	60,700.00	60,700.00	-
Preschool Fund	45,100.00	45,100.00	-
Totals	1,477,800.00	1,477,800.00	-

Budget (08/09) Final	Revenues	Expense	Net
Church Fund	1,097,000.00	627,340.00	469,660.00
Good Shepherd Fund	8,300.00	8,300.00	-
School Fund	541,791.00	861,651.00	(319,860.00)
Youth Ministry Fund	19,500.00	78,600.00	(59,100.00)
Religious Education Fund	28,950.00	119,650.00	(90,700.00)
Hot Lunch Fund	68,950.00	68,950.00	-
Preschool Fund	58,596.00	58,596.00	-
Totals	1,823,087.00	1,823,087.00	-

Saint Cecillas Church Inc
PC Analysis of Rev & Exp combined - Summary Landscaped
Year-to-date, Through June 2008
Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)	YTD Actual (Last Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)	% of Annual Budget Used (This Year)
Revenues										
Church Fund										
Offertory	\$80,832.72	\$73,016.74	(\$7,815.98)	\$998,147.19	\$940,700.00	(\$57,447.19)	\$921,101.08	\$940,700.00	(\$57,447.19)	106.11%
Other	\$7,499.00	\$1,483.48	(\$6,015.52)	\$32,012.77	\$17,800.00	(\$14,212.77)	\$17,757.35	\$17,800.00	(\$14,212.77)	179.85%
Investment	\$8,544.62	\$2,666.63	(\$5,877.99)	\$15,024.44	\$7,000.00	(\$8,024.44)	\$10,961.93	\$7,000.00	(\$8,024.44)	214.63%
Total Church Fund	\$96,876.34	\$77,166.85	(\$19,709.49)	\$1,045,184.40	\$965,500.00	(\$79,684.40)	\$949,820.36	\$965,500.00	(\$79,684.40)	108.25%
Good Shepherd Fund										
Income	\$493.57	\$1,075.00	\$581.43	\$2,104.80	\$7,900.00	\$5,795.20	\$1,136.02	\$7,900.00	\$5,795.20	26.64%
Total Good Shepherd Fund	\$493.57	\$1,075.00	\$581.43	\$2,104.80	\$7,900.00	\$5,795.20	\$1,136.02	\$7,900.00	\$5,795.20	26.64%
School Fund										
Tuition/Fees	\$6,298.07	\$29,491.85	\$23,193.78	\$397,533.28	\$353,900.00	(\$43,633.28)	\$311,036.76	\$353,900.00	(\$43,633.28)	112.33%
Other	\$4,378.01	\$1,350.00	(\$3,028.01)	\$48,907.71	\$16,200.00	(\$32,707.71)	\$25,508.43	\$16,200.00	(\$32,707.71)	301.90%
Total School Fund	\$10,676.08	\$30,841.85	\$20,165.77	\$446,440.99	\$370,100.00	(\$76,340.99)	\$336,545.19	\$370,100.00	(\$76,340.99)	120.63%
Youth Ministry Fund										
Tuition/Fees	\$450.00	\$525.00	\$75.00	\$10,362.50	\$6,300.00	(\$4,062.50)	\$7,140.00	\$6,300.00	(\$4,062.50)	164.48%
Other	\$0.00	\$0.00	\$0.00	\$188.00	\$0.00	(\$188.00)	\$0.00	\$0.00	(\$188.00)	0.00%
Total Youth Ministry Fund	\$450.00	\$525.00	\$75.00	\$10,550.50	\$6,300.00	(\$4,250.50)	\$7,140.00	\$6,300.00	(\$4,250.50)	167.47%
Religious Education Fund										
Tuition/Fees	\$300.00	\$1,300.00	\$1,000.00	\$23,467.50	\$15,600.00	(\$7,867.50)	\$16,783.23	\$15,600.00	(\$7,867.50)	150.43%
Other	\$116.00	\$550.00	\$434.00	\$2,896.00	\$6,600.00	\$3,704.00	\$5,029.56	\$6,600.00	\$3,704.00	43.88%
Total Religious Education Fund	\$416.00	\$1,850.00	\$1,434.00	\$26,363.50	\$22,200.00	(\$4,163.50)	\$21,812.79	\$22,200.00	(\$4,163.50)	118.75%
Preschool Fund										
Tuition/Fees	\$1,478.25	\$3,225.00	\$1,746.75	\$38,350.83	\$38,700.00	\$349.17	\$24,076.31	\$38,700.00	\$349.17	99.10%
Other	\$1,043.60	\$533.37	(\$510.23)	\$8,529.18	\$6,400.00	(\$2,129.18)	\$3,583.00	\$6,400.00	(\$2,129.18)	133.27%
Total Preschool Fund	\$2,521.85	\$3,758.37	\$1,236.52	\$46,880.01	\$45,100.00	(\$1,780.01)	\$27,659.31	\$45,100.00	(\$1,780.01)	103.95%
Hot Lunch Fund										
Hot Lunch Fund	\$3,198.57	\$5,058.37	\$1,859.80	\$66,513.08	\$60,700.00	(\$5,813.08)	\$60,027.13	\$60,700.00	(\$5,813.08)	109.58%
Total Revenues	\$114,632.41	\$120,275.44	\$5,643.03	\$1,644,037.28	\$1,477,800.00	(\$166,237.28)	\$1,404,140.80	\$1,477,800.00	(\$166,237.28)	111.25%
Expenses										
Church Fund										
Personnel	\$20,585.94	\$19,983.26	(\$602.68)	\$231,949.54	\$239,800.00	\$7,850.46	\$222,305.26	\$239,800.00	\$7,850.46	96.73%
Committees	\$1,248.00	\$449.89	(\$798.11)	\$5,337.52	\$8,400.00	\$3,062.48	\$7,742.82	\$8,400.00	\$3,062.48	63.54%
Parish Ministries	\$3,020.21	\$816.41	(\$2,203.80)	\$7,916.53	\$9,800.00	\$1,883.47	\$8,815.19	\$9,800.00	\$1,883.47	80.78%
Buildings and Grounds	\$761.74	\$2,116.52	\$1,354.78	\$37,740.55	\$25,400.00	(\$12,340.55)	\$46,796.99	\$25,400.00	(\$12,340.55)	148.58%

Saint Cecilias Church Inc
PC Analysis of Rev & Exp combined - Summary Landscaped
Year-to-date, Through June 2008
Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)	YTD Actual (Last Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)	% of Annual Budget Used (This Year)
Office Expenses	\$7,417.73	\$4,516.74	(\$2,900.99)	\$50,669.19	\$54,200.00	\$3,530.81	\$52,423.98	\$54,200.00	\$3,530.81	93.49%
Loan Interest	\$0.00	\$4,583.37	\$4,583.37	\$54,115.18	\$55,000.00	\$884.82	\$49,302.07	\$55,000.00	\$884.82	98.39%
TAXA	\$0.00	\$0.00	\$0.00	\$68,816.00	\$55,000.00	(\$13,816.00)	\$73,759.00	\$55,000.00	(\$13,816.00)	125.12%
Utilities	\$3,164.27	\$4,766.63	\$1,602.36	\$50,009.39	\$57,200.00	\$7,190.61	\$44,373.67	\$57,200.00	\$7,190.61	87.43%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Church Fund	\$36,197.89	\$37,232.82	\$1,034.93	\$506,553.90	\$504,800.00	(\$1,753.90)	\$505,518.98	\$504,800.00	(\$1,753.90)	100.35%
Good Shepherd Fund										
Personnel	\$0.00	\$150.00	\$150.00	\$820.24	\$1,800.00	\$979.76	\$414.78	\$1,800.00	\$979.76	45.57%
Buildings and Grounds	\$0.00	\$125.00	\$125.00	\$158.00	\$1,500.00	\$1,342.00	\$188.59	\$1,500.00	\$1,342.00	10.53%
Office Expenses	\$24.00	\$133.37	\$109.37	\$1,376.78	\$1,600.00	\$223.22	\$957.48	\$1,600.00	\$223.22	86.05%
Utilities	\$192.67	\$250.00	\$57.33	\$3,348.89	\$3,000.00	(\$348.89)	\$2,733.17	\$3,000.00	(\$348.89)	111.63%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Good Shepherd Fund	\$216.67	\$658.37	\$441.70	\$5,703.91	\$7,900.00	\$2,196.09	\$4,294.02	\$7,900.00	\$2,196.09	72.20%
School Fund										
Personnel	\$46,102.21	\$46,850.11	\$747.90	\$576,504.90	\$562,200.00	(\$14,304.90)	\$534,968.06	\$562,200.00	(\$14,304.90)	102.54%
Buildings and Grounds	\$3,829.65	\$4,633.37	\$803.72	\$51,512.94	\$55,600.00	\$4,087.06	\$49,702.84	\$55,600.00	\$4,087.06	92.65%
Office/Instructional Expenses	\$5,873.68	\$3,683.26	(\$2,190.42)	\$47,582.33	\$44,200.00	(\$3,382.33)	\$36,313.33	\$44,200.00	(\$3,382.33)	107.65%
Utilities	\$1,438.89	\$2,191.74	\$752.85	\$28,204.27	\$26,300.00	(\$1,904.27)	\$29,610.94	\$26,300.00	(\$1,904.27)	107.24%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total School Fund	\$57,244.43	\$57,358.48	\$114.05	\$703,804.44	\$688,300.00	(\$15,504.44)	\$650,595.17	\$688,300.00	(\$15,504.44)	102.25%
Youth Ministry Fund										
Personnel	\$4,541.18	\$2,858.37	(\$1,682.81)	\$41,844.19	\$34,300.00	(\$7,544.19)	\$52,434.44	\$34,300.00	(\$7,544.19)	121.99%
Buildings and Grounds	\$565.52	\$616.63	\$51.11	\$9,121.26	\$7,400.00	(\$1,721.26)	\$7,382.29	\$7,400.00	(\$1,721.26)	123.26%
Office/Instructional Expenses	\$597.23	\$366.74	(\$230.49)	\$4,974.07	\$4,400.00	(\$574.07)	\$4,798.88	\$4,400.00	(\$574.07)	113.05%
Utilities	\$271.18	\$450.00	\$178.82	\$5,353.06	\$5,400.00	\$46.94	\$4,990.62	\$5,400.00	\$46.94	99.13%
Outreach Activities	\$1,098.80	\$275.00	(\$823.80)	\$3,548.20	\$3,300.00	(\$248.20)	\$2,688.13	\$3,300.00	(\$248.20)	107.52%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Youth Ministry Fund	\$7,073.91	\$4,566.74	(\$2,507.17)	\$64,840.78	\$54,800.00	(\$10,040.78)	\$72,294.36	\$54,800.00	(\$10,040.78)	118.32%
Religious Education Fund										
Personnel	\$5,999.30	\$6,458.26	\$458.96	\$76,593.77	\$77,500.00	\$906.23	\$74,172.99	\$77,500.00	\$906.23	98.83%
Buildings and Grounds	\$2,178.58	\$1,183.37	(\$995.21)	\$18,390.51	\$14,200.00	(\$4,190.51)	\$15,498.10	\$14,200.00	(\$4,190.51)	129.51%
Office/Instructional Expenses	\$1,553.61	\$1,091.63	(\$461.98)	\$16,151.99	\$13,100.00	(\$3,051.99)	\$15,862.02	\$13,100.00	(\$3,051.99)	123.30%
Utilities	\$479.30	\$833.26	\$353.96	\$9,678.27	\$10,000.00	\$321.73	\$9,457.95	\$10,000.00	\$321.73	96.78%
Outreach Activities	\$0.00	\$116.63	\$116.63	\$1,412.76	\$1,400.00	(\$12.76)	\$1,855.10	\$1,400.00	(\$12.76)	100.91%

Saint Cecilias Church Inc
PC Analysis of Rev & Exp combined - Summary Landscaped
Year-to-date, Through June 2008
Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)	YTD Actual (Last Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)	% of Annual Budget Used (This Year)
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Religious Education Fund	\$10,210.79	\$9,683.15	(\$527.64)	\$122,227.30	\$116,200.00	(\$6,027.30)	\$116,846.16	\$116,200.00	(\$6,027.30)	105.19%
Preschool Fund										
Personnel	\$1,453.78	\$3,108.37	\$1,654.59	\$37,077.49	\$37,300.00	\$222.51	\$23,552.38	\$37,300.00	\$222.51	99.40%
Office Expenses	\$1,974.00	\$183.26	(\$1,790.74)	\$3,895.36	\$2,200.00	(\$1,695.36)	\$1,615.39	\$2,200.00	(\$1,695.36)	177.06%
Buildings and Grounds	\$71.97	\$391.74	\$319.77	\$5,661.09	\$4,700.00	(\$961.09)	\$2,641.75	\$4,700.00	(\$961.09)	120.45%
Utilities	\$78.35	\$75.11	(\$3.24)	\$1,161.16	\$900.00	(\$261.16)	\$475.18	\$900.00	(\$261.16)	129.02%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Preschool Fund	\$3,578.10	\$3,758.48	\$180.38	\$47,795.10	\$45,100.00	(\$2,695.10)	\$28,284.70	\$45,100.00	(\$2,695.10)	105.98%
Hot Lunch Fund										
Personnel	\$830.12	\$2,350.00	\$1,519.88	\$23,049.16	\$28,200.00	\$5,150.84	\$27,613.89	\$28,200.00	\$5,150.84	81.73%
Buildings and Grounds	\$568.32	\$416.63	(\$151.69)	\$8,090.57	\$5,000.00	(\$3,090.57)	\$4,820.98	\$5,000.00	(\$3,090.57)	161.81%
Office Expenses	\$1,277.46	\$2,291.63	\$1,014.17	\$35,103.16	\$27,500.00	(\$7,603.16)	\$27,592.26	\$27,500.00	(\$7,603.16)	127.65%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Hot Lunch Fund	\$2,675.90	\$5,058.26	\$2,382.36	\$66,242.89	\$60,700.00	(\$5,542.89)	\$60,027.13	\$60,700.00	(\$5,542.89)	109.13%
Total Expenses	\$117,197.69	\$118,316.30	\$1,118.61	\$1,517,168.32	\$1,477,800.00	(\$39,368.32)	\$1,437,860.52	\$1,477,800.00	(\$39,368.32)	102.66%
Net Total	(\$2,565.28)	\$1,959.14	\$4,524.42	\$126,868.96	\$0.00	(\$126,868.96)	(\$33,719.72)	\$0.00	(\$126,868.96)	0.00%

Saint Cecilias Church Inc
FC - Balance Sheet Analysis
Year-to-date, Through June 2008

Note: The Report Option to include Open Transactions is selected.

Accounts	Last Year	This Year
Assets		
Current Assets		
100001.1 - Checking - 1st National Bank	\$13,844.26	\$13,411.73
100010.1 - Savings - General D&L#5627	\$143,464.46	\$421,824.72
110010.1 - Petty Cash-Church	\$100.00	\$100.00
110010.2 - Petty Cash-School	\$100.00	\$100.00
110010.4 - Petty Cash-RE	\$30.00	\$30.00
110070.1 - Savings - Good Shepherd	\$25,788.02	\$21,591.02
Total Current Assets	\$183,326.74	\$457,057.47
Long Term Assets		
180100.1 - Church Endowment Fund	\$2,585,468.94	\$1,566,985.76
180101.1 - Church Endowment - Archdiocese	\$0.00	\$1,045,956.31
180110.1 - Educational Endowment Fund	\$367,110.58	\$439,152.19
Total Long Term Assets	\$2,952,579.52	\$3,052,094.26
Total Assets	\$3,135,906.26	\$3,509,151.73
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Payroll Withheld		
210010.1 - Fed/FICA/Medicare Taxes	\$5,669.94	\$0.00
210060.1 - State Taxes	\$2,783.00	\$0.00
220010.1 - Medical Insurance Withholding	(\$503.98)	\$92.93
Total Payroll Withheld	\$7,948.96	\$92.93
Loans		
290000.1 - Building Loan	\$1,215,000.00	\$680,000.00
Total Loans	\$1,215,000.00	\$680,000.00
Total Liabilities	\$1,222,948.96	\$680,092.93
Fund Principal and Excess Cash Received		
Fund Principal		
300000.1 - Beginning Balance-Fund Principal	\$169,377.05	\$135,657.33
Total Fund Principal	\$169,377.05	\$135,657.33
Excess Cash Received		
Excess Cash Received - Church	\$444,301.38	\$538,630.50
Excess Cash Received - School	(\$314,049.98)	(\$257,363.45)
Excess Cash Received - Youth Ministry	(\$65,154.36)	(\$54,290.28)
Excess Cash Received - Religious Education	(\$95,033.37)	(\$95,863.80)
Excess Cash Received - Hot Lunch	\$0.00	\$270.19
Excess Cash Received - Preschool	(\$625.39)	(\$915.09)
Excess Cash Received - Good Shepherd	(\$3,158.00)	(\$3,599.11)
Total Excess Cash Received	(\$33,719.72)	\$126,868.96
Total Fund Principal and Excess Cash Received	\$135,657.33	\$262,526.29
Restricted Funds		
Total Temporarily Restricted	(\$1,175,279.55)	(\$485,561.75)
Total Permanently Restricted	\$2,952,579.52	\$3,052,094.26
Total Restricted Funds	\$1,777,299.97	\$2,566,532.51
Total Liabilities, Fund Principal, & Restricted Funds	\$3,135,906.26	\$3,509,151.73

Saint Cecilian Church Inc
FC/PC - Summary of Restricted Accounts - YTD Portrait
Year-to-date, Through June 2008

Note: The Report Option to include Open Transactions is selected.

Accounts	Beginning Balance	Restricted Revenues	Restricted Expenses	Ending Balance
Temporary Restricted Church Fund				
800000.1 - Restricted - Other	\$2,508.77	\$184,289.22	\$21,539.64	\$165,258.35
800001.1 - Restricted - Other - B	\$0.00	\$24,185.88	\$23,830.88	\$355.00
800005.1 - Tuition Assistance - School	\$5,223.03	\$894.00	\$1,200.00	\$4,917.03
800006.1 - Tuition Assistance - Religious Ed	\$603.98	\$0.00	\$0.00	\$603.98
800007.1 - Tuition Assistance - Greatest Need	\$2,589.22	\$5,620.90	\$420.00	\$7,790.12
800010.1 - Social Concerns	\$11,195.42	\$42,447.14	\$38,986.24	\$14,656.32
800015.1 - Missions	\$0.00	\$15,480.92	\$12,447.92	\$3,033.00
800020.1 - ACCCW	\$43.00	\$0.00	\$43.00	\$0.00
800025.1 - Building Fund	(\$1,262,433.86)	\$420,848.08	\$2,974.42	(\$844,560.20)
800026.1 - Building Fund - Phase 2	(\$12,339.27)	\$63,690.16	\$51,995.00	(\$644.11)
800030.1 - Flowers & Decorations	\$456.68	\$3,319.00	\$3,759.50	\$16.18
800035.1 - Franciscans Students & Missions	\$0.00	\$0.00	\$0.00	\$0.00
800040.1 - Golf Tournament	\$909.85	\$5,876.90	\$6,109.28	\$677.47
800045.1 - Memorials	\$2,654.99	\$6,884.78	\$3,124.08	\$6,415.69
800050.1 - Parish Breakfasts	\$0.00	\$3,883.94	\$4,991.87	(\$1,107.93)
800060.1 - Religious Retirement	\$0.00	\$3,873.00	\$3,873.00	\$0.00
800065.1 - Rice Bowl	\$0.00	\$5,131.82	\$5,131.82	\$0.00
800070.1 - St Gertrude's Circle	\$249.67	\$41.00	\$40.00	\$250.67
800071.1 - St. Mary's Circle	\$54.77	\$320.00	\$240.00	\$134.77
800072.1 - St. Anne's Circle	\$388.62	\$180.00	\$222.00	\$346.62
800075.1 - Three-In-One	\$0.00	\$8,968.00	\$8,968.00	\$0.00
800080.1 - Witness	\$0.00	\$0.00	\$0.00	\$0.00
800085.1 - Anonymous Gift Account	\$466.00	\$0.00	\$0.00	\$466.00
800090.1 - Ames Emergency Residence	\$0.00	\$0.00	\$0.00	\$0.00
800100.1 - Bus Account	\$0.00	\$0.00	\$0.00	\$0.00
800105.1 - St Francis Room	\$965.87	\$1,777.81	\$730.22	\$2,013.46
800110.1 - Pilgrimages	\$0.00	\$0.00	\$0.00	\$0.00
800115.1 - Jerusalem Fund	\$0.00	\$0.00	\$0.00	\$0.00
800120.1 - Parish Carnival	\$830.27	\$0.00	\$0.00	\$830.27
800125.1 - Eucharistic Adoration Committee	\$0.00	\$0.00	\$17.09	(\$17.09)
800130.1 - Hot Lunch	\$0.00	\$0.00	\$0.00	\$0.00
800135.1 - Mass Stipends	\$4,380.00	\$3,959.00	\$3,685.00	\$4,654.00
800140.1 - Volunteer Organization	\$0.00	\$0.00	\$0.00	\$0.00
800145.1 - 401K - yearend carry	\$0.00	\$20.00	\$0.00	\$20.00
800150.1 - Saint Cecilia Gala - operating	\$3,400.00	\$236,112.00	\$154,364.26	\$85,147.74
800155.1 - Saint Cecilia Gala - income	\$13,551.51	\$0.00	\$0.00	\$13,551.51
800160.1 - Saint Cecilia Gala - raffle	\$0.00	\$12,325.00	\$7,024.08	\$5,300.92
800165.1 - Pastor Gift	\$0.00	\$0.00	\$0.00	\$0.00
800170.1 - Cookbooks	(\$8,972.87)	\$1,437.00	\$85.00	(\$7,620.87)
800175.1 - Funeral Lunches	\$887.29	\$1,950.00	\$2,219.51	\$617.78
Total Church Fund	(\$1,232,387.06)	\$1,053,515.55	\$358,021.81	(\$536,893.32)
School Fund				
830000.2 - Restricted - Other	\$8,851.25	\$23,248.98	\$24,766.48	\$7,333.75
830005.2 - Spanish Classes	\$0.00	\$0.00	\$0.00	\$0.00
830020.2 - FSA	\$5,188.31	\$36,166.65	\$37,016.43	\$4,338.53
830030.2 - SCRIP - operating	\$8,990.49	\$219,290.88	\$223,775.43	\$4,505.94
830035.2 - SCRIP - income	\$0.00	\$0.00	\$0.00	\$0.00

Saint Cecilias Church Inc
FC/PC - Summary of Restricted Accounts - YTD Portrait
Year-to-date, Through June 2008

Note: The Report Option to include Open Transactions is selected.

Accounts	<u>Beginning Balance</u>	<u>Restricted Revenues</u>	<u>Restricted Expenses</u>	<u>Ending Balance</u>
830040.2 - School Fund Raiser - StPatty	\$0.00	\$0.00	\$0.00	\$0.00
830045.2 - Next Year Tuition Fees	\$4,811.00	\$3,800.00	\$4,811.00	\$3,800.00
830050.2 - FSA School/Principal Support	\$2.71	\$5,200.00	\$5,202.05	\$0.66
Total School Fund	<u>\$27,843.76</u>	<u>\$287,706.51</u>	<u>\$295,571.39</u>	<u>\$19,978.88</u>
Youth Ministry Fund				
850000.3 - Restricted - Other	\$2,455.88	\$2,421.13	\$2,948.03	\$1,928.98
850005.3 - N.C.Y.C.	(\$394.95)	\$1,996.00	\$1,261.00	\$340.05
850010.3 - Appalachian Trip	\$11,696.36	\$22,572.04	\$22,574.61	\$11,693.79
850015.3 - Venturing Youth	\$608.17	\$0.00	\$0.00	\$608.17
850020.3 - Christmas Card	\$0.00	\$0.00	\$0.00	\$0.00
850025.3 - Confirmation Activities	\$0.00	\$0.00	\$0.00	\$0.00
850030.3 - Youth Quest	\$0.00	\$0.00	\$0.00	\$0.00
850035.3 - Youth Speakers	\$0.00	\$0.00	\$0.00	\$0.00
850040.3 - Confirmation Retreat	\$0.00	\$0.00	\$0.00	\$0.00
850045.3 - Next year Tuition-Fees	\$75.00	\$255.00	\$75.00	\$255.00
850050.3 - Next Year Sacramental Fee	\$25.00	\$0.00	\$25.00	\$0.00
850055.3 - Steubenville Trip	\$0.00	\$2,740.00	\$4,896.51	(\$2,156.51)
850060.3 - Youth Rally	\$0.00	\$0.00	\$0.00	\$0.00
850065.3 - 7/8 Grade Activities	\$0.00	\$0.00	\$0.00	\$0.00
850070.3 - World Youth Day	\$0.00	\$0.00	\$0.00	\$0.00
Total Youth Ministry Fund	<u>\$14,465.46</u>	<u>\$29,984.17</u>	<u>\$31,780.15</u>	<u>\$12,669.48</u>
Religious Education Fund				
870000.4 - Restricted - Other	\$10,577.26	\$1,044.00	\$5,904.00	\$5,717.26
870005.4 - Vacation Bible School	\$1,151.69	\$1,753.75	\$1,594.59	\$1,310.85
870010.4 - Pilgrimages	\$0.00	\$0.00	\$0.00	\$0.00
870015.4 - Next Year Tuition/Fees	\$740.00	\$9,251.70	\$740.00	\$9,251.70
870020.4 - Next Year Sacramental Fees	\$25.00	\$175.00	\$25.00	\$175.00
Total Religious Education Fund	<u>\$12,493.95</u>	<u>\$12,224.45</u>	<u>\$8,263.59</u>	<u>\$16,454.81</u>
Preschool Fund				
800000.6 - Restricted - Other	\$1,429.34	\$4,757.00	\$6,107.94	\$78.40
860010.6 - Next Year Tuition/Fees	\$875.00	\$2,300.00	\$1,025.00	\$2,150.00
Total Preschool Fund	<u>\$2,304.34</u>	<u>\$7,057.00</u>	<u>\$7,132.94</u>	<u>\$2,228.40</u>
Total Temporary Restricted	<u>(\$1,175,279.55)</u>	<u>\$1,390,487.68</u>	<u>\$700,769.88</u>	<u>(\$485,561.75)</u>
Permanent Restricted				
Church Fund				
900000.1 - Church Endowment Fund	\$2,585,468.94	\$197,611.21	\$170,138.08	\$2,612,942.07
900001.1 - Educational Endowment Fund	\$367,110.58	\$117,052.00	\$45,010.39	\$439,152.19
Total Church Fund	<u>\$2,952,579.52</u>	<u>\$314,663.21</u>	<u>\$215,148.47</u>	<u>\$3,052,094.26</u>
Total Permanent Restricted	<u>\$2,952,579.52</u>	<u>\$314,663.21</u>	<u>\$215,148.47</u>	<u>\$3,052,094.26</u>