

Date: Sept 2008 Parish Council

## **Business Office Report Submitted to PARISH COUNCIL**

Activities for  
August, 2008:

Included in this packet is the August, 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 \$78,015 for July and August, the first two months in the new fiscal year. Prepayments of tuition was the major contributing factor for the positive balance.

- At the end of July the savings balance was \$381,824 and the building loan balance was \$632,000, a loan reduction of \$30,000 for August.
- The Archdiocesan Annual Financial Report was completed, signed and submitted.

Activities for September, 2008:

- The Annual Stewardship Report to the parish has been drafted. It is being review by members of the Finance Committee. Pending Finance Commission approval, a copy of the proposed report may be ready as a handout at the Parish Council meeting.
- We have started the search process for a Development Director. Ads have been place on the Archdiocesan website, Parish Bulletin, The Witness, Ames Tribune, and the Official Bulletin for the Archdiocese. Referrals are appreciated.
- Archdiocesan Proxy approval has been received on the Coffee Shop project.
- Reroofing social hall roof is scheduled to start Monday, September 22<sup>nd</sup> and completed no later than Friday, September 26<sup>th</sup>. Logistics are being worked out to minimize disruptions.

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, 2008 to August 31, 2008**

	<b>Revenues Actual</b>	<b>Expense Actual</b>	<b>Net Actual</b>	<b>YTD Budget* Net Prorated</b>	<b>Variance Bud to Act</b>
<b>As of August 31, 2008</b>					
Church Fund	157,365.13	73,911.44	83,453.69	66,576.64	16,877.05
Good Shepherd Fund	-	434.73	(434.73)	-	(434.73)
School Fund	106,834.51	122,338.63	(15,504.12)	(53,310.04)	37,805.92
Youth Ministry Fund	7,890.05	11,780.89	(3,890.84)	(9,850.02)	5,959.18
Religious Education Fund	14,168.70	16,138.59	(1,969.89)	(15,116.72)	13,146.83
Hot Lunch Fund	6,790.68	667.22	6,123.46	(0.02)	6,123.48
Preschool Fund	14,420.11	4,181.76	10,238.35	(0.02)	10,238.37
<b>Totals</b>	<b>307,469.18</b>	<b>229,453.26</b>	<b>78,015.92</b>	<b>(11,700.18)</b>	<b>89,716.10</b>

<b>Budget (08/09) YTD (1/6)</b>	<b>Revenues</b>	<b>Expense</b>	<b>Net *</b>
Church Fund	171,133.34	104,556.70	66,576.64
Good Shepherd Fund	1,383.34	1,383.34	-
School Fund	90,298.50	143,608.54	(53,310.04)
Youth Ministry Fund	3,250.00	13,100.02	(9,850.02)
Religious Education Fund	4,825.00	19,941.72	(15,116.72)
Hot Lunch Fund	11,491.66	11,491.68	(0.02)
Preschool Fund	9,766.00	9,766.02	(0.02)
<b>Totals</b>	<b>292,147.84</b>	<b>303,848.02</b>	<b>(11,700.18)</b>

<b>Budget (08/09)</b>	<b>Revenues</b>	<b>Expense</b>	<b>Net</b>
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	-
<b>Totals</b>	<b>1,823,087.00</b>	<b>1,823,087.00</b>	<b>-</b>

**Saint Cecillas Church Inc**  
**PC Analysis of Rev & Exp combined - Summary Landscaped**  
**Year-to-date, Through August 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)
<b>Revenues</b>										
<b>Church Fund</b>										
<b>Offertory</b>	\$79,798.96	\$78,841.66	(\$957.30)	\$153,287.99	\$157,683.32	\$4,395.33	\$148,054.59	\$1,016,300.00	\$863,012.01	15.08%
<b>Other</b>	\$1,466.36	\$5,725.01	\$4,258.65	\$3,929.61	\$11,450.02	\$7,520.41	\$2,485.00	\$68,700.00	\$64,770.39	5.72%
<b>Investment</b>	\$50.47	\$1,000.00	\$949.53	\$147.53	\$2,000.00	\$1,852.47	\$289.51	\$12,000.00	\$11,852.47	1.23%
<b>Total Church Fund</b>	\$81,315.79	\$85,566.67	\$4,250.88	\$157,365.13	\$171,133.34	\$13,768.21	\$150,829.10	\$1,097,000.00	\$939,634.87	14.35%
<b>Good Shepherd Fund</b>										
<b>Income</b>	\$0.00	\$691.67	\$691.67	\$0.00	\$1,383.34	\$1,383.34	\$0.00	\$8,300.00	\$8,300.00	0.00%
<b>Total Good Shepherd Fund</b>	\$0.00	\$691.67	\$691.67	\$0.00	\$1,383.34	\$1,383.34	\$0.00	\$8,300.00	\$8,300.00	0.00%
<b>School Fund</b>										
<b>Tuition/Fees</b>	\$15,395.09	\$33,486.08	\$18,090.99	\$99,045.63	\$66,972.16	(\$32,073.47)	\$102,555.21	\$401,833.00	\$302,787.37	24.65%
<b>Other</b>	\$1,431.63	\$11,663.17	\$10,231.54	\$7,788.88	\$23,326.34	\$15,537.46	\$8,501.59	\$139,958.00	\$132,169.12	5.57%
<b>Total School Fund</b>	\$16,826.72	\$45,149.25	\$28,322.53	\$106,834.51	\$90,298.50	(\$16,536.01)	\$111,056.80	\$541,791.00	\$434,956.49	19.72%
<b>Youth Ministry Fund</b>										
<b>Tuition/Fees</b>	\$7,350.05	\$833.33	(\$6,516.72)	\$7,890.05	\$1,666.66	(\$6,223.39)	\$2,297.50	\$10,000.00	\$2,109.95	78.90%
<b>Other</b>	\$0.00	\$791.67	\$791.67	\$0.00	\$1,583.34	\$1,583.34	\$63.00	\$9,500.00	\$9,500.00	0.00%
<b>Total Youth Ministry Fund</b>	\$7,350.05	\$1,625.00	(\$5,725.05)	\$7,890.05	\$3,250.00	(\$4,640.05)	\$2,360.50	\$19,500.00	\$11,609.95	40.46%
<b>Religious Education Fund</b>										
<b>Tuition/Fees</b>	\$13,551.70	\$1,583.33	(\$11,968.37)	\$13,936.70	\$3,166.66	(\$10,770.04)	\$4,492.50	\$19,000.00	\$5,063.30	73.35%
<b>Other</b>	\$116.00	\$829.17	\$713.17	\$232.00	\$1,658.34	\$1,426.34	\$0.00	\$9,950.00	\$9,718.00	2.33%
<b>Total Religious Education Fund</b>	\$13,667.70	\$2,412.50	(\$11,255.20)	\$14,168.70	\$4,825.00	(\$9,343.70)	\$4,492.50	\$28,950.00	\$14,781.30	48.94%
<b>Preschool Fund</b>										
<b>Tuition/Fees</b>	\$2,448.00	\$4,474.67	\$2,026.67	\$10,324.00	\$8,949.34	(\$1,374.66)	\$7,758.00	\$53,696.00	\$43,372.00	19.23%
<b>Other</b>	\$3,036.39	\$408.33	(\$2,628.06)	\$4,096.11	\$816.66	(\$3,279.45)	\$0.00	\$4,900.00	\$803.89	83.59%
<b>Total Preschool Fund</b>	\$5,484.39	\$4,883.00	(\$601.39)	\$14,420.11	\$9,766.00	(\$4,654.11)	\$7,758.00	\$58,596.00	\$44,175.89	24.61%
<b>Hot Lunch Fund</b>										
<b>Hot Lunch Fund</b>	\$6,790.68	\$5,745.83	(\$1,044.85)	\$6,790.68	\$11,491.66	\$4,700.98	\$6,350.00	\$68,950.00	\$62,159.32	9.85%
<b>Total Revenues</b>	\$131,435.33	\$146,073.92	\$14,638.59	\$307,469.18	\$292,147.84	(\$15,321.34)	\$282,846.90	\$1,823,087.00	\$1,515,617.82	16.87%
<b>Expenses</b>										
<b>Church Fund</b>										
<b>Personnel</b>	\$17,621.33	\$24,991.69	\$7,370.36	\$37,630.93	\$49,983.38	\$12,352.45	\$32,402.16	\$299,900.00	\$262,269.07	12.55%
<b>Committees</b>	\$843.00	\$791.66	(\$51.34)	\$843.00	\$1,583.32	\$740.32	\$646.08	\$9,500.00	\$8,657.00	8.87%
<b>Parish Ministries</b>	\$128.27	\$525.01	\$396.74	\$261.27	\$1,050.02	\$788.75	(\$166.00)	\$6,300.00	\$6,038.73	4.15%
<b>Buildings and Grounds</b>	\$5,390.55	\$6,091.66	\$701.11	\$6,941.92	\$12,183.32	\$5,241.40	\$3,560.05	\$73,100.00	\$66,158.08	9.50%

**Saint Cecilias Church Inc**  
**PC Analysis of Rev & Exp combined - Summary Landscaped**  
**Year-to-date, Through August 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)
<b>Office Expenses</b>	\$8,918.06	\$4,866.67	(\$4,051.39)	\$13,086.89	\$9,733.34	(\$3,353.55)	\$6,821.14	\$58,400.00	\$45,313.11	22.41%
<b>Loan Interest</b>	\$0.00	\$2,000.00	\$2,000.00	\$8,851.23	\$4,000.00	(\$4,851.23)	\$15,684.26	\$24,000.00	\$15,148.77	36.88%
<b>TAXA</b>	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$78,000.00	\$78,000.00	0.00%
<b>Utilities</b>	\$3,327.43	\$4,874.99	\$1,547.56	\$6,296.20	\$9,749.98	\$3,453.78	\$5,591.68	\$58,500.00	\$52,203.80	10.76%
<b>Miscellaneous</b>	\$0.00	\$1,636.67	\$1,636.67	\$0.00	\$3,273.34	\$3,273.34	\$0.00	\$19,640.00	\$19,640.00	0.00%
<b>Total Church Fund</b>	\$36,228.64	\$52,278.35	\$16,049.71	\$73,911.44	\$104,556.70	\$30,645.26	\$64,539.37	\$627,340.00	\$553,428.56	11.78%
<b>Good Shepherd Fund</b>										
<b>Personnel</b>	\$0.00	\$150.00	\$150.00	\$0.00	\$300.00	\$300.00	\$0.00	\$1,800.00	\$1,800.00	0.00%
<b>Buildings and Grounds</b>	\$0.00	\$125.00	\$125.00	\$0.00	\$250.00	\$250.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
<b>Office Expenses</b>	\$134.36	\$133.33	(\$1.03)	\$158.36	\$266.66	\$108.30	\$826.87	\$1,600.00	\$1,441.64	9.90%
<b>Utilities</b>	\$112.02	\$283.34	\$171.32	\$276.37	\$566.68	\$290.31	\$251.84	\$3,400.00	\$3,123.63	8.13%
<b>Miscellaneous</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Good Shepherd Fund</b>	\$246.38	\$691.67	\$445.29	\$434.73	\$1,383.34	\$948.61	\$1,078.71	\$8,300.00	\$7,865.27	5.24%
<b>School Fund</b>										
<b>Personnel</b>	\$41,817.81	\$53,443.52	\$11,625.71	\$98,931.52	\$106,887.04	\$7,955.52	\$74,525.48	\$641,322.00	\$542,390.48	15.43%
<b>Buildings and Grounds</b>	\$4,931.18	\$10,293.09	\$5,361.91	\$9,347.91	\$20,586.18	\$11,238.27	\$8,117.10	\$123,517.00	\$114,169.09	7.57%
<b>Office/Instructional Expenses</b>	\$1,694.27	\$4,819.33	\$3,125.06	\$11,423.53	\$9,638.66	(\$1,784.87)	\$9,811.64	\$57,832.00	\$46,408.47	19.75%
<b>Utilities</b>	\$1,407.10	\$2,415.00	\$1,007.90	\$2,635.67	\$4,830.00	\$2,194.33	\$2,908.33	\$28,980.00	\$26,344.33	9.09%
<b>Miscellaneous</b>	\$0.00	\$833.33	\$833.33	\$0.00	\$1,666.66	\$1,666.66	\$0.00	\$10,000.00	\$10,000.00	0.00%
<b>Total School Fund</b>	\$49,850.36	\$71,804.27	\$21,953.91	\$122,338.63	\$143,608.54	\$21,269.91	\$95,362.55	\$861,651.00	\$739,312.37	14.20%
<b>Youth Ministry Fund</b>										
<b>Personnel</b>	\$2,508.19	\$4,141.68	\$1,633.49	\$5,595.18	\$8,283.36	\$2,688.18	\$3,454.08	\$49,700.00	\$44,104.82	11.26%
<b>Buildings and Grounds</b>	\$1,261.09	\$616.67	(\$644.42)	\$2,535.18	\$1,233.34	(\$1,301.84)	\$580.42	\$7,400.00	\$4,864.82	34.26%
<b>Office/Instructional Expenses</b>	\$2,039.91	\$650.00	(\$1,389.91)	\$3,104.00	\$1,300.00	(\$1,804.00)	\$120.43	\$7,800.00	\$4,696.00	39.79%
<b>Utilities</b>	\$231.08	\$516.66	\$285.58	\$486.53	\$1,033.32	\$546.79	\$433.18	\$6,200.00	\$5,713.47	7.85%
<b>Outreach Activities</b>	\$60.00	\$625.00	\$565.00	\$60.00	\$1,250.00	\$1,190.00	\$380.65	\$7,500.00	\$7,440.00	0.80%
<b>Miscellaneous</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Youth Ministry Fund</b>	\$6,100.27	\$6,550.01	\$449.74	\$11,780.89	\$13,100.02	\$1,319.13	\$4,968.76	\$78,600.00	\$66,819.11	14.99%
<b>Religious Education Fund</b>										
<b>Personnel</b>	\$4,264.82	\$6,741.67	\$2,476.85	\$9,487.21	\$13,483.34	\$3,996.13	\$9,143.95	\$80,900.00	\$71,412.79	11.73%
<b>Buildings and Grounds</b>	\$1,636.96	\$1,308.34	(\$328.62)	\$4,055.30	\$2,616.68	(\$1,438.62)	\$1,161.14	\$15,700.00	\$11,644.70	25.83%
<b>Office/Instructional Expenses</b>	\$755.01	\$975.01	\$220.00	\$1,824.73	\$1,950.02	\$125.29	\$168.18	\$11,700.00	\$9,875.27	15.60%
<b>Utilities</b>	\$462.02	\$829.17	\$367.15	\$771.35	\$1,658.34	\$886.99	\$866.38	\$9,950.00	\$9,178.65	7.75%
<b>Outreach Activities</b>	\$0.00	\$116.67	\$116.67	\$0.00	\$233.34	\$233.34	\$269.72	\$1,400.00	\$1,400.00	0.00%

**Saint Cecilias Church Inc**  
**PC Analysis of Rev & Exp combined - Summary Landscaped**  
**Year-to-date, Through August 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%
<b>Total Religious Education Fund</b>	<u>\$7,118.81</u>	<u>\$9,970.86</u>	<u>\$2,852.05</u>	<u>\$16,138.59</u>	<u>\$19,941.72</u>	<u>\$3,803.13</u>	<u>\$11,609.37</u>	<u>\$119,650.00</u>	<u>\$103,511.41</u>	<u>13.49%</u>
<b>Preschool Fund</b>										
Personnel	\$1,974.16	\$3,931.09	\$1,956.93	\$3,101.01	\$7,862.18	\$4,761.17	\$2,775.06	\$47,173.00	\$44,071.99	6.57%
Office Expenses	\$0.00	\$291.33	\$291.33	\$669.43	\$582.66	(\$86.77)	\$136.85	\$3,496.00	\$2,826.57	19.15%
Buildings and Grounds	\$250.00	\$500.01	\$250.01	\$250.00	\$1,000.02	\$750.02	\$717.62	\$6,000.00	\$5,750.00	4.17%
Utilities	\$91.12	\$160.58	\$69.46	\$161.32	\$321.16	\$159.84	\$7.03	\$1,927.00	\$1,765.68	8.37%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Preschool Fund</b>	<u>\$2,315.28</u>	<u>\$4,883.01</u>	<u>\$2,567.73</u>	<u>\$4,181.76</u>	<u>\$9,766.02</u>	<u>\$5,584.26</u>	<u>\$3,636.56</u>	<u>\$58,596.00</u>	<u>\$54,414.24</u>	<u>7.14%</u>
<b>Hot Lunch Fund</b>										
Personnel	\$132.06	\$2,350.01	\$2,217.95	\$153.94	\$4,700.02	\$4,546.08	\$0.00	\$28,200.00	\$28,046.06	0.55%
Buildings and Grounds	\$0.00	\$395.83	\$395.83	\$0.00	\$791.66	\$791.66	\$130.17	\$4,750.00	\$4,750.00	0.00%
Office Expenses	\$274.73	\$3,000.00	\$2,725.27	\$513.28	\$6,000.00	\$5,486.72	\$3,929.81	\$36,000.00	\$35,486.72	1.43%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Hot Lunch Fund</b>	<u>\$406.79</u>	<u>\$5,745.84</u>	<u>\$5,339.05</u>	<u>\$667.22</u>	<u>\$11,491.68</u>	<u>\$10,824.46</u>	<u>\$4,059.98</u>	<u>\$68,950.00</u>	<u>\$68,282.78</u>	<u>0.97%</u>
<b>Total Expenses</b>	<u>\$102,266.53</u>	<u>\$151,924.01</u>	<u>\$49,657.48</u>	<u>\$229,453.26</u>	<u>\$303,848.02</u>	<u>\$74,394.76</u>	<u>\$185,255.30</u>	<u>\$1,823,087.00</u>	<u>\$1,593,633.74</u>	<u>12.59%</u>
<b>Net Total</b>	\$29,168.80	(\$5,850.09)	(\$35,018.89)	\$78,015.92	(\$11,700.18)	(\$89,716.10)	\$97,591.60	\$0.00	(\$78,015.92)	0.00%



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

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

Accounts	Last Year	This Year
<b>Assets</b>		
<b>Current Assets</b>		
100001.1 - Checking - 1st National Bank	\$20,001.44	\$44,112.61
100010.1 - Savings - General D&L#5627	\$223,464.46	\$381,824.72
110010.1 - Petty Cash-Church	\$100.00	\$150.00
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
<b>Total Current Assets</b>	<b>\$269,483.92</b>	<b>\$447,808.35</b>
<b>Long Term Assets</b>		
180100.1 - Church Endowment Fund	\$2,585,468.94	\$1,536,840.93
180101.1 - Church Endowment - Archdiocese	\$0.00	\$1,045,956.31
180110.1 - Educational Endowment Fund	\$367,110.58	\$420,532.02
<b>Total Long Term Assets</b>	<b>\$2,952,579.52</b>	<b>\$3,003,329.26</b>
<b>Total Assets</b>	<b>\$3,222,063.44</b>	<b>\$3,451,137.61</b>
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>Payroll Withheld</b>		
210010.1 - Fed/FICA/Medicare Taxes	\$1.50	\$0.00
210060.1 - State Taxes	\$1,780.00	\$2,104.00
220010.1 - Health/Dental/Life Withholding	\$109.42	\$1,650.84
<b>Total Payroll Withheld</b>	<b>\$1,890.92</b>	<b>\$3,754.84</b>
<b>Loans</b>		
290000.1 - Building Loan	\$1,146,000.00	\$632,000.00
<b>Total Loans</b>	<b>\$1,146,000.00</b>	<b>\$632,000.00</b>
<b>Total Liabilities</b>	<b>\$1,147,890.92</b>	<b>\$635,754.84</b>
<b>Fund Principal and Excess Cash Received</b>		
<b>Fund Principal</b>		
300000.1 - Beginning Balance-Fund Principal	\$135,657.33	\$263,068.53
<b>Total Fund Principal</b>	<b>\$135,657.33</b>	<b>\$263,068.53</b>
<b>Excess Cash Received</b>		
Excess Cash Received - Church	\$86,289.73	\$83,453.69
Excess Cash Received - School	\$15,694.25	(\$15,504.12)
Excess Cash Received - Youth Ministry	(\$2,608.26)	(\$3,890.84)
Excess Cash Received - Religious Education	(\$7,116.87)	(\$1,969.89)
Excess Cash Received - Hot Lunch	\$2,290.02	\$6,123.46
Excess Cash Received - Preschool	\$4,121.44	\$10,238.35
Excess Cash Received - Good Shepherd	(\$1,078.71)	(\$434.73)
<b>Total Excess Cash Received</b>	<b>\$97,591.60</b>	<b>\$78,015.92</b>
<b>Total Fund Principal and Excess Cash Received</b>	<b>\$233,248.93</b>	<b>\$341,084.45</b>
<b>Restricted Funds</b>		
Total Temporarily Restricted	(\$1,111,655.93)	(\$529,030.94)
Total Permanently Restricted	\$2,952,579.52	\$3,003,329.26
<b>Total Restricted Funds</b>	<b>\$1,840,923.59</b>	<b>\$2,474,298.32</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>	<b>\$3,222,063.44</b>	<b>\$3,451,137.61</b>





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

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

Accounts	Beginning Balance	Restricted Revenues	Restricted Expenses	Ending Balance
<b>Temporary Restricted</b>				
<b>Church Fund</b>				
800000.1 - Restricted - Other	\$166,070.09	\$6,348.00	\$7,118.91	\$165,299.18
800001.1 - Restricted - Other - B	\$0.00	\$4,896.00	\$4,896.00	\$0.00
800005.1 - Tuition Assistance - School	\$4,917.03	\$55.00	\$0.00	\$4,972.03
800006.1 - Tuition Assistance - Religious Ed	\$603.98	\$0.00	\$0.00	\$603.98
800007.1 - Tuition Assistance - Greatest Need	\$7,790.12	\$99.00	\$0.00	\$7,889.12
800010.1 - Social Concerns	\$14,656.32	\$8,503.02	\$6,995.27	\$16,164.07
800015.1 - Missions	\$3,388.00	\$15,014.00	\$17,832.00	\$570.00
800020.1 - ACCCW	\$0.00	\$0.00	\$0.00	\$0.00
800025.1 - Building Fund	(\$840,090.51)	\$45,970.26	\$250.00	(\$794,370.25)
800026.1 - Building Fund - Phase 2	(\$644.11)	\$70.00	\$0.00	(\$574.11)
800030.1 - Flowers & Decorations	\$16.18	\$0.00	\$0.00	\$16.18
800035.1 - Franciscans Students & Missions	\$0.00	\$0.00	\$0.00	\$0.00
800040.1 - Golf Tournament	\$677.47	\$0.00	\$0.00	\$677.47
800045.1 - Memorials	\$0.00	\$390.00	\$0.00	\$390.00
800050.1 - Parish Breakfasts	\$0.00	\$0.00	\$0.00	\$0.00
800060.1 - Religious Retirement	\$0.00	\$0.00	\$0.00	\$0.00
800065.1 - Rice Bowl	\$0.00	\$0.00	\$0.00	\$0.00
800070.1 - St Gertrude's Circle	\$250.67	\$0.00	\$0.00	\$250.67
800071.1 - St. Mary's Circle	\$134.77	\$0.00	\$0.00	\$134.77
800072.1 - St. Anne's Circle	\$346.62	\$0.00	\$10.00	\$336.62
800075.1 - Three-In-One	\$0.00	\$0.00	\$0.00	\$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
800095.1 - Banquet Services	\$0.00	\$132.40	\$952.96	(\$820.56)
800100.1 - Bus Account	\$0.00	\$0.00	\$0.00	\$0.00
800105.1 - St Francis Room	\$1,500.46	\$111.00	\$0.00	\$1,611.46
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	\$0.00	\$0.00
800130.1 - Hot Lunch	\$0.00	\$0.00	\$0.00	\$0.00
800135.1 - Mass Stipends	\$4,654.00	\$455.00	\$1,125.00	\$3,984.00
800140.1 - Volunteer Organization	\$0.00	\$0.00	\$0.00	\$0.00
800145.1 - 401K - yearend carry	\$0.00	\$0.00	\$0.00	\$0.00
800150.1 - Saint Cecilia Gala - operating	\$85,147.74	\$0.00	\$57,418.96	\$27,728.78
800155.1 - Saint Cecilia Gala - income	\$13,551.51	\$0.00	\$0.00	\$13,551.51
800160.1 - Saint Cecilia Gala - raffle	\$5,300.92	\$0.00	\$0.00	\$5,300.92
800165.1 - Pastor Gift	\$0.00	\$0.00	\$0.00	\$0.00
800170.1 - Cookbooks	(\$7,620.87)	\$99.00	\$0.00	(\$7,521.87)
800175.1 - Funeral Lunches	\$617.78	\$0.00	\$326.38	\$291.40
<b>Total Church Fund</b>	(\$537,435.56)	\$82,142.68	\$96,925.48	(\$552,218.36)
<b>School Fund</b>				
830000.2 - Restricted - Other	\$7,333.75	\$1,093.00	\$3,091.83	\$5,334.92
830005.2 - Spanish Classes	\$0.00	\$0.00	\$0.00	\$0.00
830020.2 - FSA	\$4,338.53	\$5.00	\$0.00	\$4,343.53
830030.2 - SCRIP - operating	\$4,505.94	\$14,082.12	\$15,471.73	\$3,116.33

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

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

Accounts	Beginning Balance	Restricted Revenues	Restricted Expenses	Ending Balance
830035.2 - SCRIP - income	\$0.00	\$4,593.50	\$4,593.50	\$0.00
830040.2 - School Fund Raiser - StPatty	\$0.00	\$0.00	\$0.00	\$0.00
830045.2 - Next Year Tuition Fees	\$3,800.00	\$0.00	\$3,800.00	\$0.00
830050.2 - FSA School/Principal Support	\$0.66	\$0.00	\$0.00	\$0.66
<b>Total School Fund</b>	<u>\$19,978.88</u>	<u>\$19,773.62</u>	<u>\$26,957.06</u>	<u>\$12,795.44</u>
<b>Youth Ministry Fund</b>				
850000.3 - Restricted - Other	\$1,928.98	\$90.00	\$441.88	\$1,577.10
850005.3 - N.C.Y.C.	\$340.05	\$0.00	\$0.00	\$340.05
850010.3 - Appalachian Trip	\$11,693.79	\$2,824.35	\$14,400.30	\$117.84
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	\$255.00	\$0.00	\$255.00	\$0.00
850050.3 - Next Year Sacramental Fee	\$0.00	\$0.00	\$0.00	\$0.00
850055.3 - Steubenville Trip	(\$2,156.51)	\$8,667.00	\$5,958.19	\$552.30
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
<b>Total Youth Ministry Fund</b>	<u>\$12,669.48</u>	<u>\$11,581.35</u>	<u>\$21,055.37</u>	<u>\$3,195.46</u>
<b>Religious Education Fund</b>				
870000.4 - Restricted - Other	\$5,717.26	\$0.00	\$0.00	\$5,717.26
870005.4 - Vacation Bible School	\$1,310.85	\$0.00	\$9.99	\$1,300.86
870010.4 - Pilgrimages	\$0.00	\$0.00	\$0.00	\$0.00
870015.4 - Next Year Tuition/Fees	\$9,251.70	\$0.00	\$9,251.70	\$0.00
870020.4 - Next Year Sacramental Fees	\$175.00	\$0.00	\$175.00	\$0.00
<b>Total Religious Education Fund</b>	<u>\$16,454.81</u>	<u>\$0.00</u>	<u>\$9,436.69</u>	<u>\$7,018.12</u>
<b>Preschool Fund</b>				
800000.6 - Restricted - Other	\$78.40	\$100.00	\$0.00	\$178.40
860010.6 - Next Year Tuition/Fees	\$2,150.00	\$0.00	\$2,150.00	\$0.00
<b>Total Preschool Fund</b>	<u>\$2,228.40</u>	<u>\$100.00</u>	<u>\$2,150.00</u>	<u>\$178.40</u>
<b>Total Temporary Restricted</b>	<u>(\$486,103.99)</u>	<u>\$113,597.65</u>	<u>\$156,524.60</u>	<u>(\$529,030.94)</u>
<b>Permanent Restricted</b>				
<b>Church Fund</b>				
900000.1 - Church Endowment Fund	\$2,582,797.24	\$0.00	\$0.00	\$2,582,797.24
900001.1 - Educational Endowment Fund	\$423,480.02	(\$2,948.00)	\$0.00	\$420,532.02
<b>Total Church Fund</b>	<u>\$3,006,277.26</u>	<u>(\$2,948.00)</u>	<u>\$0.00</u>	<u>\$3,003,329.26</u>
<b>Total Permanent Restricted</b>	<u>\$3,006,277.26</u>	<u>(\$2,948.00)</u>	<u>\$0.00</u>	<u>\$3,003,329.26</u>