

Date: Oct 2008 Parish Council

## Business Office Report Submitted to PARISH COUNCIL

Activities for  
September, 2008:

Included in this packet is the September, 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 \$244,305 for the first quarter of the new fiscal year. The favorable variance in income is the results of the following:

Upfront tuition collections: \$30,046 (cyclical)

Bequeath appropriations were transferred to revenue account for projects: \$110,444

Gala funds were transferred to revenue: Smart boards \$48,050, Current year appropriation \$14,024, Raffle \$5,300, and Prior year appropriations for special projects \$13,551.

- At the end of July the savings balance was \$381,825 and the building loan balance was \$598,000, a loan reduction of \$34,000 for September.
- Offertory collections were short of budget by \$9,848 for September. Some of the short fall is due to anticipated cyclical fluctuation, but some of it can be attributed to the poor economy.
- The effects of the economy has a direct impact on the endowment funds as of September 30<sup>th</sup>:  
Church Endowment balance \$2,484,651 down \$98,145 for quarter (6.39%)  
Education Endowment balance \$384,937 down \$31,173 for quarter (7.41%)

Activities for October, 2008:

- The Annual Stewardship Report was printed and distributed as a bulletin insert on the weekend of October 11<sup>th</sup> and 12<sup>th</sup>. Randy Dalhoff and John Nelson discussed the Stewardship update at the weekend Masses. Special thanks to Randy and John.
- We did not receive applications for the Development Director position. Application deadline was October 10<sup>th</sup>. Discussions are in process on options.
- A Financial Concerns memo was received from Rick Runde, CFO for the Archdiocese of Dubuque. He expressed concerns on the impact of the Economic Conditions. In a telephone conversation with Rick, He implied our investment in the D&L was safe; however, interest rates will be lower effective January 1, 2009. He also advised us to “step back and consider the big picture” in respect to the economic downturn.
- The following appropriated capital improvement projects are either in process or have been completed in Sept and Oct.: Reroofed the social hall, (3) new tables in the multi-purpose room, Narthex speakers installed, Smart boards installed, Installed PA system for education center, Playground mulch added, trees and shrubs trimmed. Above projects were budgeted and had funds appropriated.
- The estate of Helen Michaud bequeathed \$20,000 to Saint Cecilia Parish. (received)

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 September 30, 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 September 30, 2008</b>					
Church Fund	278,306.83	102,533.41	175,773.42	99,864.96	75,908.46
Good Shepherd Fund	-	942.65	(942.65)	-	(942.65)
School Fund	252,854.41	225,490.42	27,363.99	(79,965.06)	107,329.05
Youth Ministry Fund	19,392.50	16,879.54	2,512.96	(14,775.03)	17,287.99
Religious Education Fund	29,214.08	25,385.92	3,828.16	(22,675.08)	26,503.24
Hot Lunch Fund	11,694.68	6,262.63	5,432.05	(0.03)	5,432.08
Preschool Fund	20,441.83	7,650.44	12,791.39	(0.03)	12,791.42
<b>Totals</b>	<b>611,904.33</b>	<b>385,145.01</b>	<b>226,759.32</b>	<b>(17,550.27)</b>	<b>244,309.59</b>

<b>Budget (08/09) YTD (1/4)</b>	<b>Revenues</b>	<b>Expense</b>	<b>Net *</b>
Church Fund	256,700.01	156,835.05	99,864.96
Good Shepherd Fund	2,075.01	2,075.01	-
School Fund	135,447.75	215,412.81	(79,965.06)
Youth Ministry Fund	4,875.00	19,650.03	(14,775.03)
Religious Education Fund	7,237.50	29,912.58	(22,675.08)
Hot Lunch Fund	17,237.49	17,237.52	(0.03)
Preschool Fund	14,649.00	14,649.03	(0.03)
<b>Totals</b>	<b>438,221.76</b>	<b>455,772.03</b>	<b>(17,550.27)</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 Cecilian Church Inc**  
**PC Analysis of Rev & Exp combined - Summary Landscaped**  
**Year-to-date, Through September 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>	\$68,332.27	\$78,841.66	\$10,509.39	\$221,620.26	\$236,524.98	\$14,904.72	\$211,467.18	\$1,016,300.00	\$794,679.74	21.81%
<b>Other</b>	\$52,493.08	\$5,725.01	(\$46,768.07)	\$56,422.69	\$17,175.03	(\$39,247.66)	\$4,867.88	\$68,700.00	\$12,277.31	82.13%
<b>Investment</b>	\$116.35	\$1,000.00	\$883.65	\$263.88	\$3,000.00	\$2,736.12	\$424.58	\$12,000.00	\$11,736.12	2.20%
<b>Total Church Fund</b>	\$120,941.70	\$85,566.67	(\$35,375.03)	\$278,306.83	\$256,700.01	(\$21,606.82)	\$216,759.64	\$1,097,000.00	\$818,693.17	25.37%
<b>Good Shepherd Fund</b>										
<b>Income</b>	\$0.00	\$691.67	\$691.67	\$0.00	\$2,075.01	\$2,075.01	\$0.00	\$8,300.00	\$8,300.00	0.00%
<b>Total Good Shepherd Fund</b>	\$0.00	\$691.67	\$691.67	\$0.00	\$2,075.01	\$2,075.01	\$0.00	\$8,300.00	\$8,300.00	0.00%
<b>School Fund</b>										
<b>Tuition/Fees</b>	\$22,091.00	\$33,486.08	\$11,395.08	\$121,136.63	\$100,458.24	(\$20,678.39)	\$138,117.11	\$401,833.00	\$280,696.37	30.15%
<b>Other</b>	\$123,928.90	\$11,663.17	(\$112,265.73)	\$131,717.78	\$34,989.51	(\$96,728.27)	\$10,246.02	\$139,958.00	\$8,240.22	94.11%
<b>Total School Fund</b>	\$146,019.90	\$45,149.25	(\$100,870.65)	\$252,854.41	\$135,447.75	(\$117,406.66)	\$148,363.13	\$541,791.00	\$288,936.59	46.67%
<b>Youth Ministry Fund</b>										
<b>Tuition/Fees</b>	\$5,690.00	\$833.33	(\$4,856.67)	\$13,580.05	\$2,499.99	(\$11,080.06)	\$6,962.50	\$10,000.00	(\$3,580.05)	135.80%
<b>Other</b>	\$5,812.45	\$791.67	(\$5,020.78)	\$5,812.45	\$2,375.01	(\$3,437.44)	\$63.00	\$9,500.00	\$3,687.55	61.18%
<b>Total Youth Ministry Fund</b>	\$11,502.45	\$1,625.00	(\$9,877.45)	\$19,392.50	\$4,875.00	(\$14,517.50)	\$7,025.50	\$19,500.00	\$107.50	99.45%
<b>Religious Education Fund</b>										
<b>Tuition/Fees</b>	\$3,280.00	\$1,583.33	(\$1,696.67)	\$17,216.70	\$4,749.99	(\$12,466.71)	\$10,312.50	\$19,000.00	\$1,783.30	90.61%
<b>Other</b>	\$11,765.38	\$829.17	(\$10,936.21)	\$11,997.38	\$2,487.51	(\$9,509.87)	\$0.00	\$9,950.00	(\$2,047.38)	120.58%
<b>Total Religious Education Fund</b>	\$15,045.38	\$2,412.50	(\$12,632.88)	\$29,214.08	\$7,237.50	(\$21,976.58)	\$10,312.50	\$28,950.00	(\$264.08)	100.91%
<b>Preschool Fund</b>										
<b>Tuition/Fees</b>	\$5,902.22	\$4,474.67	(\$1,427.55)	\$16,226.22	\$13,424.01	(\$2,802.21)	\$11,601.52	\$53,696.00	\$37,469.78	30.22%
<b>Other</b>	\$119.50	\$408.33	\$288.83	\$4,215.61	\$1,224.99	(\$2,990.62)	\$133.19	\$4,900.00	\$684.39	86.03%
<b>Total Preschool Fund</b>	\$6,021.72	\$4,883.00	(\$1,138.72)	\$20,441.83	\$14,649.00	(\$5,792.83)	\$11,734.71	\$58,596.00	\$38,154.17	34.89%
<b>Hot Lunch Fund</b>										
<b>Hot Lunch Fund</b>	\$4,904.00	\$5,745.83	\$841.83	\$11,694.68	\$17,237.49	\$5,542.81	\$13,652.75	\$68,950.00	\$57,255.32	16.96%
<b>Total Revenues</b>	\$304,435.15	\$146,073.92	(\$158,361.23)	\$611,904.33	\$438,221.76	(\$173,682.57)	\$407,848.23	\$1,823,087.00	\$1,211,182.67	33.56%
<b>Expenses</b>										
<b>Church Fund</b>										
<b>Personnel</b>	\$18,402.87	\$24,991.69	\$6,588.82	\$56,033.80	\$74,975.07	\$18,941.27	\$50,022.47	\$299,900.00	\$243,866.20	18.68%
<b>Committees</b>	\$1,194.58	\$791.66	(\$402.92)	\$2,037.58	\$2,374.98	\$337.40	\$1,720.60	\$9,500.00	\$7,462.42	21.45%
<b>Parish Ministries</b>	\$59.50	\$525.01	\$465.51	\$320.77	\$1,575.03	\$1,254.26	(\$71.68)	\$6,300.00	\$5,979.23	5.09%
<b>Buildings and Grounds</b>	\$602.12	\$6,091.66	\$5,489.54	\$7,544.04	\$18,274.98	\$10,730.94	\$6,420.53	\$73,100.00	\$65,555.96	10.32%

**Saint Cecilias Church Inc**  
**PC Analysis of Rev & Exp combined - Summary Landscaped**  
**Year-to-date, Through September 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>	\$5,046.98	\$4,866.67	(\$180.31)	\$18,133.87	\$14,600.01	(\$3,533.86)	\$11,761.80	\$58,400.00	\$40,266.13	31.05%
<b>Loan Interest</b>	\$0.00	\$2,000.00	\$2,000.00	\$8,851.23	\$6,000.00	(\$2,851.23)	\$15,684.26	\$24,000.00	\$15,148.77	36.88%
<b>TAXA</b>	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$78,000.00	\$78,000.00	0.00%
<b>Utilities</b>	\$3,315.92	\$4,874.99	\$1,559.07	\$9,612.12	\$14,624.97	\$5,012.85	\$8,467.19	\$58,500.00	\$48,887.88	16.43%
<b>Miscellaneous</b>	\$0.00	\$1,636.67	\$1,636.67	\$0.00	\$4,910.01	\$4,910.01	\$0.00	\$19,640.00	\$19,640.00	0.00%
<b>Total Church Fund</b>	<u>\$28,621.97</u>	<u>\$52,278.35</u>	<u>\$23,656.38</u>	<u>\$102,533.41</u>	<u>\$156,835.05</u>	<u>\$54,301.64</u>	<u>\$94,005.17</u>	<u>\$627,340.00</u>	<u>\$524,806.59</u>	<u>16.34%</u>
<b>Good Shepherd Fund</b>										
<b>Personnel</b>	\$0.00	\$150.00	\$150.00	\$0.00	\$450.00	\$450.00	\$0.00	\$1,800.00	\$1,800.00	0.00%
<b>Buildings and Grounds</b>	\$0.00	\$125.00	\$125.00	\$0.00	\$375.00	\$375.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
<b>Office Expenses</b>	\$362.03	\$133.33	(\$228.70)	\$520.39	\$399.99	(\$120.40)	\$848.87	\$1,600.00	\$1,079.61	32.52%
<b>Utilities</b>	\$145.89	\$283.34	\$137.45	\$422.26	\$850.02	\$427.76	\$384.13	\$3,400.00	\$2,977.74	12.42%
<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>	<u>\$507.92</u>	<u>\$691.67</u>	<u>\$183.75</u>	<u>\$942.65</u>	<u>\$2,075.01</u>	<u>\$1,132.36</u>	<u>\$1,233.00</u>	<u>\$8,300.00</u>	<u>\$7,357.35</u>	<u>11.36%</u>
<b>School Fund</b>										
<b>Personnel</b>	\$49,300.14	\$53,443.52	\$4,143.38	\$148,231.66	\$160,330.56	\$12,098.90	\$119,199.71	\$641,322.00	\$493,090.34	23.11%
<b>Buildings and Grounds</b>	\$46,955.20	\$10,293.09	(\$36,662.11)	\$56,303.11	\$30,879.27	(\$25,423.84)	\$15,085.04	\$123,517.00	\$67,213.89	45.58%
<b>Office/Instructional Expenses</b>	\$4,522.53	\$4,819.33	\$296.80	\$15,946.06	\$14,457.99	(\$1,488.07)	\$17,641.92	\$57,832.00	\$41,885.94	27.57%
<b>Utilities</b>	\$2,373.92	\$2,415.00	\$41.08	\$5,009.59	\$7,245.00	\$2,235.41	\$5,247.69	\$28,980.00	\$23,970.41	17.29%
<b>Miscellaneous</b>	\$0.00	\$833.33	\$833.33	\$0.00	\$2,499.99	\$2,499.99	\$0.00	\$10,000.00	\$10,000.00	0.00%
<b>Total School Fund</b>	<u>\$103,151.79</u>	<u>\$71,804.27</u>	<u>(\$31,347.52)</u>	<u>\$225,490.42</u>	<u>\$215,412.81</u>	<u>(\$10,077.61)</u>	<u>\$157,174.36</u>	<u>\$861,651.00</u>	<u>\$636,160.58</u>	<u>26.17%</u>
<b>Youth Ministry Fund</b>										
<b>Personnel</b>	\$3,604.31	\$4,141.68	\$537.37	\$9,199.49	\$12,425.04	\$3,225.55	\$6,648.52	\$49,700.00	\$40,500.51	18.51%
<b>Buildings and Grounds</b>	\$192.42	\$616.67	\$424.25	\$2,727.60	\$1,850.01	(\$877.59)	\$1,748.89	\$7,400.00	\$4,672.40	36.86%
<b>Office/Instructional Expenses</b>	\$856.49	\$650.00	(\$206.49)	\$3,960.49	\$1,950.00	(\$2,010.49)	\$950.39	\$7,800.00	\$3,839.51	50.78%
<b>Utilities</b>	\$323.55	\$516.66	\$193.11	\$810.08	\$1,549.98	\$739.90	\$758.15	\$6,200.00	\$5,389.92	13.07%
<b>Outreach Activities</b>	\$121.88	\$625.00	\$503.12	\$181.88	\$1,875.00	\$1,693.12	\$55.88	\$7,500.00	\$7,318.12	2.43%
<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>	<u>\$5,098.65</u>	<u>\$6,550.01</u>	<u>\$1,451.36</u>	<u>\$16,879.54</u>	<u>\$19,650.03</u>	<u>\$2,770.49</u>	<u>\$10,161.83</u>	<u>\$78,600.00</u>	<u>\$61,720.46</u>	<u>21.48%</u>
<b>Religious Education Fund</b>										
<b>Personnel</b>	\$6,539.71	\$6,741.67	\$201.96	\$16,026.92	\$20,225.01	\$4,198.09	\$14,881.59	\$80,900.00	\$64,873.08	19.81%
<b>Buildings and Grounds</b>	\$322.18	\$1,308.34	\$986.16	\$4,377.48	\$3,925.02	(\$452.46)	\$3,498.11	\$15,700.00	\$11,322.52	27.88%
<b>Office/Instructional Expenses</b>	\$1,337.87	\$975.01	(\$362.86)	\$3,162.60	\$2,925.03	(\$237.57)	\$8,339.36	\$11,700.00	\$8,537.40	27.03%
<b>Utilities</b>	\$657.57	\$829.17	\$171.60	\$1,428.92	\$2,487.51	\$1,058.59	\$1,516.31	\$9,950.00	\$8,521.08	14.36%
<b>Outreach Activities</b>	\$390.00	\$116.67	(\$273.33)	\$390.00	\$350.01	(\$39.99)	\$274.00	\$1,400.00	\$1,010.00	27.86%

**Saint Cecilians Church Inc**  
**PC Analysis of Rev & Exp combined - Summary Landscaped**  
**Year-to-date, Through September 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>	\$9,247.33	\$9,970.86	\$723.53	\$25,385.92	\$29,912.58	\$4,526.66	\$28,509.37	\$119,650.00	\$94,264.08	21.22%
<b>Preschool Fund</b>										
Personnel	\$3,343.38	\$3,931.09	\$587.71	\$6,444.39	\$11,793.27	\$5,348.88	\$5,824.81	\$47,173.00	\$40,728.61	13.66%
Office Expenses	\$15.41	\$291.33	\$275.92	\$684.84	\$873.99	\$189.15	\$333.58	\$3,496.00	\$2,811.16	19.59%
Buildings and Grounds	\$6.00	\$500.01	\$494.01	\$256.00	\$1,500.03	\$1,244.03	\$1,525.53	\$6,000.00	\$5,744.00	4.27%
Utilities	\$103.89	\$160.58	\$56.69	\$265.21	\$481.74	\$216.53	\$79.32	\$1,927.00	\$1,661.79	13.76%
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>	\$3,468.68	\$4,883.01	\$1,414.33	\$7,650.44	\$14,649.03	\$6,998.59	\$7,763.24	\$58,596.00	\$50,945.56	13.06%
<b>Hot Lunch Fund</b>										
Personnel	\$1,959.51	\$2,350.01	\$390.50	\$2,113.45	\$7,050.03	\$4,936.58	\$1,573.59	\$28,200.00	\$26,086.55	7.49%
Buildings and Grounds	\$21.39	\$395.83	\$374.44	\$21.39	\$1,187.49	\$1,166.10	\$2,572.21	\$4,750.00	\$4,728.61	0.45%
Office Expenses	\$3,614.51	\$3,000.00	(\$614.51)	\$4,127.79	\$9,000.00	\$4,872.21	\$5,990.94	\$36,000.00	\$31,872.21	11.47%
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>	\$5,595.41	\$5,745.84	\$150.43	\$6,262.63	\$17,237.52	\$10,974.89	\$10,136.74	\$68,950.00	\$62,687.37	9.08%
<b>Total Expenses</b>	\$155,744.84	\$151,924.01	(\$3,820.83)	\$385,198.10	\$455,772.03	\$70,573.93	\$308,983.71	\$1,823,087.00	\$1,437,888.90	21.13%
<b>Net Total</b>	\$148,690.31	(\$5,850.09)	(\$154,540.40)	\$226,706.23	(\$17,550.27)	(\$244,256.50)	\$98,864.52	\$0.00	(\$226,706.23)	0.00%

**Saint Cecilias Church Inc**  
**FC/PC - Balance Sheet Analysis**  
**Year-to-date, Through September 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	\$47,084.68	\$95,955.96
100010.1 - Savings - General D&L#5627	\$243,464.46	\$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	\$20,613.21	\$21,591.02
<b>Total Current Assets</b>	<b>\$311,392.35</b>	<b>\$499,651.70</b>
<b>Long Term Assets</b>		
180100.1 - Church Endowment Fund	\$1,629,092.46	\$1,438,695.60
180101.1 - Church Endowment - Archdiocese	\$1,000,369.86	\$1,045,956.31
180110.1 - Educational Endowment Fund	\$367,110.58	\$384,937.59
<b>Total Long Term Assets</b>	<b>\$2,996,572.90</b>	<b>\$2,869,589.50</b>
<b>Total Assets</b>	<b>\$3,307,965.25</b>	<b>\$3,369,241.20</b>
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>Payroll Withheld</b>		
210060.1 - State Taxes	\$1,981.00	\$0.00
220010.1 - Health/Dental/Life Withholding	\$107.20	\$356.16
240020.1 - Flex Benefits	\$0.00	\$0.08
<b>Total Payroll Withheld</b>	<b>\$2,088.20</b>	<b>\$356.24</b>
<b>Loans</b>		
290000.1 - Building Loan	\$1,126,000.00	\$598,000.00
<b>Total Loans</b>	<b>\$1,126,000.00</b>	<b>\$598,000.00</b>
<b>Total Liabilities</b>	<b>\$1,128,088.20</b>	<b>\$598,356.24</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	\$122,754.47	\$175,773.42
Excess Cash Received - School	(\$8,811.23)	\$27,363.99
Excess Cash Received - Youth Ministry	(\$3,136.33)	\$2,512.96
Excess Cash Received - Religious Education	(\$18,196.87)	\$3,828.16
Excess Cash Received - Hot Lunch	\$3,516.01	\$5,432.05
Excess Cash Received - Preschool	\$3,971.47	\$12,738.30
Excess Cash Received - Good Shepherd	(\$1,233.00)	(\$942.65)
<b>Total Excess Cash Received</b>	<b>\$98,864.52</b>	<b>\$226,706.23</b>
<b>Total Fund Principal and Excess Cash Received</b>	<b>\$234,521.85</b>	<b>\$489,774.76</b>
<b>Restricted Funds</b>		
Total Temporarily Restricted	(\$1,051,217.70)	(\$588,479.30)
Total Permanently Restricted	\$2,996,572.90	\$2,869,589.50
<b>Total Restricted Funds</b>	<b>\$1,945,355.20</b>	<b>\$2,281,110.20</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>	<b>\$3,307,965.25</b>	<b>\$3,369,241.20</b>

**Saint Cecilias Church Inc**  
**FC/PC - Summary of Restricted Accounts - YTD Portrait**  
**Year-to-date, Through September 2008**  
**Note: The Report Option to include Open Transactions is selected.**

Accounts	Beginning Balance	Restricted Revenues	Restricted Expenses	Ending Balance
<b>Temporary Restricted Church Fund</b>				
800000.1 - Restricted - Other	\$166,070.09	\$27,559.48	\$173,085.62	\$20,543.95
800001.1 - Restricted - Other - B	\$0.00	\$4,896.00	\$4,896.00	\$0.00
800005.1 - Tuition Assistance - School	\$4,917.03	\$808.00	\$0.00	\$5,725.03
800006.1 - Tuition Assistance - Religious Ed	\$603.98	\$0.00	\$150.00	\$453.98
800007.1 - Tuition Assistance - Greatest Need	\$7,790.12	\$152.00	\$0.00	\$7,942.12
800010.1 - Social Concerns	\$14,656.32	\$11,896.38	\$9,534.12	\$17,018.58
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)	\$134,777.60	\$250.00	(\$705,562.91)
800026.1 - Building Fund - Phase 2	(\$644.11)	\$125.00	\$0.00	(\$519.11)
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	\$193.38	\$0.00	\$193.38
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	\$110.00	\$25.00	\$219.77
800072.1 - St. Anne's Circle	\$346.62	\$110.00	\$10.00	\$446.62
800075.1 - Three-In-One	\$0.00	\$2,805.00	\$0.00	\$2,805.00
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	\$286.00	\$0.00	\$1,786.46
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	\$178.75	(\$178.75)
800135.1 - Mass Stipends	\$4,654.00	\$665.00	\$1,590.00	\$3,729.00
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	\$45,237.46	\$120,868.45	\$9,516.75
800155.1 - Saint Cecilia Gala - income	\$13,551.51	\$5,300.92	\$18,852.43	\$0.00
800160.1 - Saint Cecilia Gala - raffle	\$5,300.92	\$0.00	\$5,300.92	\$0.00
800165.1 - Pastor Gift	\$0.00	\$0.00	\$0.00	\$0.00
800170.1 - Cookbooks	(\$7,620.87)	\$129.00	\$0.00	(\$7,491.87)
800175.1 - Funeral Lunches	\$617.78	\$0.00	\$326.38	\$291.40
<b>Total Church Fund</b>	<b>(\$537,435.56)</b>	<b>\$250,587.62</b>	<b>\$353,852.63</b>	<b>(\$640,700.57)</b>
<b>School Fund</b>				
830000.2 - Restricted - Other	\$7,333.75	\$2,339.93	\$3,920.00	\$5,753.68
830005.2 - Spanish Classes	\$0.00	\$0.00	\$0.00	\$0.00
830020.2 - FSA	\$4,338.53	\$26,665.75	\$29.50	\$30,974.78
830030.2 - SCRIP - operating	\$4,505.94	\$41,489.12	\$41,460.87	\$4,534.19

**Saint Cecilias Church Inc**  
**FC/PC - Summary of Restricted Accounts - YTD Portrait**  
**Year-to-date, Through September 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>\$75,088.30</u>	<u>\$53,803.87</u>	<u>\$41,263.31</u>
<b>Youth Ministry Fund</b>				
850000.3 - Restricted - Other	\$1,928.98	\$372.30	\$1,478.66	\$822.62
850005.3 - N.C.Y.C.	\$340.05	\$0.00	\$0.00	\$340.05
850010.3 - Appalachian Trip	\$11,693.79	\$6,024.35	\$16,014.84	\$1,703.30
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	\$6,323.19	\$187.30
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>\$15,063.65</u>	<u>\$24,071.69</u>	<u>\$3,661.44</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	\$200.00	\$0.00	\$278.40
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>\$200.00</u>	<u>\$2,150.00</u>	<u>\$278.40</u>
<b>Total Temporary Restricted</b>	<u>(\$486,103.99)</u>	<u>\$340,939.57</u>	<u>\$443,314.88</u>	<u>(\$588,479.30)</u>
<b>Permanent Restricted</b>				
<b>Church Fund</b>				
900000.1 - Church Endowment Fund	\$2,582,797.24	\$0.00	\$98,145.33	\$2,484,651.91
900001.1 - Educational Endowment Fund	\$423,480.02	(\$1,474.00)	\$37,068.43	\$384,937.59
<b>Total Church Fund</b>	<u>\$3,006,277.26</u>	<u>(\$1,474.00)</u>	<u>\$135,213.76</u>	<u>\$2,869,589.50</u>
<b>Total Permanent Restricted</b>	<u>\$3,006,277.26</u>	<u>(\$1,474.00)</u>	<u>\$135,213.76</u>	<u>\$2,869,589.50</u>