

## Statement of Activities with Budget Comparison

### Holy Spirit Catholic Church

Fiscal Year 2011, Period 7 (01/01/2011) to 9 (03/31/2011)

Account Description	Current Period(s)	Budget Same Period(s)	Current YTD	Budget YTD	Total Years Budget
<b>Revenue</b>					
<b>CAPITAL CAMPAIGN</b>					
Capital Fund - Envelopes	24,770.12	33,000.00	91,269.53	123,000.00	156,000.00
Capital Fund - EFT	60,869.50	67,500.00	190,904.50	202,500.00	270,000.00
Capital Fund - Stock Transfers	0.00	6,000.00	7,384.20	35,000.00	41,000.00
<b>Total</b>	<b>85,639.62</b>	<b>106,500.00</b>	<b>289,558.23</b>	<b>360,500.00</b>	<b>467,000.00</b>
<b>Expenditures</b>					
DOW Loan Interest - Church (734)	8,822.54	11,250.00	28,661.24	33,750.00	45,000.00
DOW Loan Interest - Office (808)	12,549.39	13,950.00	38,215.22	41,850.00	55,800.00
DOW Loan Interest - Subsidy (845)	0.00	0.00	87.04	100.00	100.00
Maintenance - Parking Lot	0.00	0.00	6,802.01	6,800.00	6,800.00
Interfund Transfer - Capital	0.00	0.00	( 156.37)	0.00	0.00
<b>Total</b>	<b>21,371.93</b>	<b>25,200.00</b>	<b>73,609.14</b>	<b>82,500.00</b>	<b>107,700.00</b>
<b>Grand Total</b>					
Total Revenue	85,639.62	106,500.00	289,558.23	360,500.00	467,000.00
Total Expenditures	21,371.93	25,200.00	73,609.14	82,500.00	107,700.00
Net Revenue over...	64,267.69	81,300.00	215,949.09	278,000.00	359,300.00