

**Church of St. Leo the Great
Stmnt. of Activity (Income Statement) for 01/2009**

	01/2009	Budget for 01/2009	Variance of Cur. to Budget	Year to Date 01/2009-01/200	YTD Budget	Variance of YT Cur. to Budget	Total Budget
Parish Operating Income							
Plate Collecton-Unrestricted							
1010 Sundays and Holy Days	\$21,488.90	\$23,996.88	(\$2,507.98)	\$21,488.90	\$23,996.88	(\$2,507.98)	\$305,960.00
1020 Easter	110.00	0.00	110.00	110.00	0.00	110.00	14,500.00
1030 Christmas	705.00	0.00	705.00	705.00	0.00	705.00	14,500.00
Total Unrestricted Plate	\$22,303.90	\$23,996.88	(\$1,692.98)	\$22,303.90	\$23,996.88	(\$1,692.98)	\$334,960.00
Plate Collections-Restricted							
1110 Catholic Voice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
Total Restricted Plate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
Donations-Unrestricted							
1230 Sacramental Service & Funerals	\$100.00	\$416.66	(\$316.66)	\$100.00	\$416.66	(\$316.66)	\$5,000.00
Total Donations Unrestr	\$100.00	\$416.66	(\$316.66)	\$100.00	\$416.66	(\$316.66)	\$5,000.00
Donations Restricted							
1330 Preservation Fund (DAPD)	\$4,307.02	\$0.00	\$4,307.02	\$4,307.02	\$0.00	\$4,307.02	\$0.00
Total Restricted Donations	\$4,307.02	\$0.00	\$4,307.02	\$4,307.02	\$0.00	\$4,307.02	\$0.00
Spl Event/Fund Unrestricted							
Spl Events/Fund. Restricted							
Education,Prgs,Ministries							
1662 Faith & Ministerial Formation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Total Income Prog/Ministries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Interest Income							
1710 Interest from Diocese	\$704.31	\$542.50	\$161.81	\$704.31	\$542.50	\$161.81	\$2,170.00
1720 Interest from Banks	4.29	5.25	(0.96)	4.29	5.25	(0.96)	63.00
Total Interest Income	\$708.60	\$547.75	\$160.85	\$708.60	\$547.75	\$160.85	\$2,233.00
Other Income							
1830 Facilities Use Donation	\$1,334.16	\$1,750.00	(\$415.84)	\$1,334.16	\$1,750.00	(\$415.84)	\$21,000.00
1840 Rental Income	4,195.83	4,416.66	(220.83)	4,195.83	4,416.66	(220.83)	53,000.00
1890 Other Income	450.00	450.00	0.00	450.00	450.00	0.00	1,800.00
Total Other Income	\$5,979.99	\$6,616.66	(\$636.67)	\$5,979.99	\$6,616.66	(\$636.67)	\$75,800.00
Total Operating Income	\$33,399.51	\$31,577.95	\$1,821.56	\$33,399.51	\$31,577.95	\$1,821.56	\$418,943.00

Church of St. Leo the Great
Stmt. of Activity (Income Statement) for 01/2009

	01/2009	Budget for 01/2009	Variance of Cur. to Budget	Year to Date 01/2009-01/200	YTD Budget	Variance of YT Cur. to Budget	Total Budget
Parish Operating Expense							
Administration							
2001 Salary,Lay	\$7,568.64	\$7,568.58	(\$0.06)	\$7,568.64	\$7,568.58	(\$0.06)	\$90,823.00
2007 Fica/Medicare, Lay/Deacon/Sem.	579.00	579.00	0.00	579.00	579.00	0.00	6,948.00
2009 Medical/Dental, Lay	1,455.00	1,528.50	73.50	1,455.00	1,528.50	73.50	18,342.00
2012 Pension, Lay	4,699.85	2,343.50	(2,356.35)	4,699.85	2,343.50	(2,356.35)	9,374.00
2014 Long Term Disability	47.17	47.16	(0.01)	47.17	47.16	(0.01)	566.00
2018 Parish Council/Finance Committ	0.00	3.91	3.91	0.00	3.91	3.91	47.00
2019 Life Insurance	30.29	18.75	(11.54)	30.29	18.75	(11.54)	225.00
2024 Supplies	356.31	291.66	(64.65)	356.31	291.66	(64.65)	3,500.00
2025 Computer Supplies	0.00	25.00	25.00	0.00	25.00	25.00	300.00
2030 Postage & Delivery	84.87	150.00	65.13	84.87	150.00	65.13	1,800.00
2031 Telephone	32.00	208.33	176.33	32.00	208.33	176.33	2,500.00
2032 Printing & Copying	0.00	4.16	4.16	0.00	4.16	4.16	50.00
2033 Envelope Services	119.99	50.00	(69.99)	119.99	50.00	(69.99)	600.00
2035 Pubs/Subs/Dues/Licenses	93.95	125.00	31.05	93.95	125.00	31.05	1,500.00
2037 Banking/Payroll Processing	39.50	41.66	2.16	39.50	41.66	2.16	500.00
2053 Equip/Vehicles/Furn Rental	403.72	400.00	(3.72)	403.72	400.00	(3.72)	4,800.00
2055 Gasoline/Mileage Reimbursement	14.65	20.83	6.18	14.65	20.83	6.18	250.00
2070 Diocesan Assessment	2,811.67	2,811.66	(0.01)	2,811.67	2,811.66	(0.01)	33,740.00
2071 Catholic Voice Assessment	377.00	408.33	31.33	377.00	408.33	31.33	4,900.00
2081 Package Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	25,850.00
2082 Workers Compensation Insurance	0.00	0.00	0.00	0.00	0.00	0.00	4,638.00
2083 Unemployment Insurance	262.88	187.50	(75.38)	262.88	187.50	(75.38)	750.00
2085 Annual Appeal Goal Different'l	0.00	0.00	0.00	0.00	0.00	0.00	5,603.00
2087 Earthquake Insurance	0.00	0.00	0.00	0.00	0.00	0.00	5,439.00
Total Administrative Expense	\$18,976.49	\$16,813.53	(\$2,162.96)	\$18,976.49	\$16,813.53	(\$2,162.96)	\$223,045.00
Parish Property							
3001 Salary,Lay	\$1,523.20	\$1,523.16	(\$0.04)	\$1,523.20	\$1,523.16	(\$0.04)	\$18,278.00
3007 Fica/Medicare,Lay/Deacon/Sem	116.54	116.50	(0.04)	116.54	116.50	(0.04)	1,398.00
3024 Supplies	0.00	166.66	166.66	0.00	166.66	166.66	2,000.00
3041 Gas & Electricity	2,067.88	1,708.33	(359.55)	2,067.88	1,708.33	(359.55)	20,500.00
3042 Water	958.28	500.00	(458.28)	958.28	500.00	(458.28)	6,000.00
3043 Garbage/Recycling	106.04	250.00	143.96	106.04	250.00	143.96	3,000.00
3045 Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
3046 Cable Tv	91.53	75.00	(16.53)	91.53	75.00	(16.53)	900.00
3050 Equip/Veh/Furn Repair < \$500	0.00	25.00	25.00	0.00	25.00	25.00	300.00
3051 New Equipment & Furn < \$1000	0.00	83.33	83.33	0.00	83.33	83.33	1,000.00
3052 Property Improv & Repair<\$1000	0.00	83.33	83.33	0.00	83.33	83.33	1,000.00
3054 Maintenance	601.00	0.00	(601.00)	601.00	0.00	(601.00)	0.00
**Total Bldg/Gnd/Equip	\$5,464.47	\$4,531.31	(\$933.16)	\$5,464.47	\$4,531.31	(\$933.16)	\$61,376.00
Rectory Living							
4001 Salary,Lay	\$222.12	\$240.66	\$18.54	\$222.12	\$240.66	\$18.54	\$2,888.00
4007 Fica/Medicare,Lay/Deacon/Sem	17.00	18.41	1.41	17.00	18.41	1.41	221.00
4024 Supplies	1,182.06	1,083.33	(98.73)	1,182.06	1,083.33	(98.73)	13,000.00
4035 Pubs/Subs/Dues/Licenses	0.00	27.08	27.08	0.00	27.08	27.08	325.00
Total Rectory Living	\$1,421.18	\$1,369.48	(\$51.70)	\$1,421.18	\$1,369.48	(\$51.70)	\$16,434.00
Priest							
4504 Salary, Priest	\$2,451.61	\$2,451.58	(\$0.03)	\$2,451.61	\$2,451.58	(\$0.03)	\$29,419.00
4505 Extra Priest(Priest Supply)	300.00	433.33	133.33	300.00	433.33	133.33	5,200.00
4508 Fica/Medicare,Priests	0.00	83.33	83.33	0.00	83.33	83.33	1,000.00
4510 Medical/Dental,Priests	685.00	719.50	34.50	685.00	719.50	34.50	8,634.00
4513 Pension,Priests	0.00	50.00	50.00	0.00	50.00	50.00	600.00
4515 Priest Auto Ins Reimbursement	0.00	95.83	95.83	0.00	95.83	95.83	1,150.00
4516 Retreats	0.00	33.33	33.33	0.00	33.33	33.33	400.00
4586 Other Expenses (Long Term Care)	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00
Total Priest Expense	\$3,436.61	\$3,866.90	\$430.29	\$3,436.61	\$3,866.90	\$430.29	\$49,003.00
Liturgy And Music							
Liturgy							
5124 Supplies	\$106.29	\$166.66	\$60.37	\$106.29	\$166.66	\$60.37	\$2,000.00
5126 Environment/Decoration	0.00	25.00	25.00	0.00	25.00	25.00	300.00
5132 Printing and Copying	0.00	1.66	1.66	0.00	1.66	1.66	20.00
5134 Books & Missalettes	0.00	258.33	258.33	0.00	258.33	258.33	3,100.00
5136 Advertising	0.00	20.83	20.83	0.00	20.83	20.83	250.00
5162 Gifts and Non-cash Gratuities	0.00	5.83	5.83	0.00	5.83	5.83	70.00
Total Liturgy Expense	\$106.29	\$478.31	\$372.02	\$106.29	\$478.31	\$372.02	\$5,740.00
Music							
5201 Salary,Lay	\$3,262.78	\$2,991.91	(\$270.87)	\$3,262.78	\$2,991.91	(\$270.87)	\$35,903.00
5207 Fica/Medicare,Lay/Deacon/Sem	249.61	228.91	(20.70)	249.61	228.91	(20.70)	2,747.00

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5221	Professional Fees	0.00	25.00	25.00	0.00	25.00	25.00	300.00
5235	Pubs/Subs/Dues/Licenses	0.00	8.33	8.33	0.00	8.33	8.33	100.00
Total Music Expense		\$3,512.39	\$3,254.15	(\$258.24)	\$3,512.39	\$3,254.15	(\$258.24)	\$39,050.00
Education								
Faith/Ministerial Formation		Church of St. Leo the Great						
6201	Salary,Lay	\$1,571.10	\$1,571.08	(\$0.02)	\$1,571.10	\$1,571.08	(\$0.02)	\$18,853.00
6207	Fica/Medicare,Lay/Deacon/Sem	120.18	120.16	(0.02)	120.18	120.16	(0.02)	1,442.00
6221	Professional Fees	0.00	83.33	83.33	0.00	83.33	83.33	1,000.00
6235	Pubs/Subs/Dues/Licenses	0.00	100.00	100.00	0.00	100.00	100.00	1,200.00
Total Faith/Min Formation		\$1,691.28	\$1,874.57	\$183.29	\$1,691.28	\$1,874.57	\$183.29	\$22,495.00
Youth Ministry								
Adult Education								
R.C.I.A.								
C.I.C. Expense								
Confirmation								
Marriage Preparation								
Baptism Expense								
Programs,Ministries								
Fellowship & Welcome								
8161	Refreshments	\$136.84	\$150.00	\$13.16	\$136.84	\$150.00	\$13.16	\$1,800.00
Total Fellowship & Welcome		\$136.84	\$150.00	\$13.16	\$136.84	\$150.00	\$13.16	\$1,800.00
Elders/Seniors								
Parish Charity/Tithing								
Stewardship Expense								
Other Programs,Ministries								
Fund Raising Expense								
Festival/Carnival								
*Fund Drive Expense**								
9286	Other Expenses/Interest on Diocesan L	\$14,578.60	\$15,250.00	\$671.40	\$14,578.60	\$15,250.00	\$671.40	\$61,000.00
Total Fund Drive Expense		\$14,578.60	\$15,250.00	\$671.40	\$14,578.60	\$15,250.00	\$671.40	\$61,000.00
Other Expenses								
9590	Depreciation Expense ('97-'01)	\$3,535.86	\$3,535.83	(\$0.03)	\$3,535.86	\$3,535.83	(\$0.03)	\$42,430.00
9591	Depreciation Expense	6,045.80	6,045.83	0.03	6,045.80	6,045.83	0.03	72,550.00
Total Expenses		\$58,905.81	\$57,169.91	(\$1,735.90)	\$58,905.81	\$57,169.91	(\$1,735.90)	\$594,923.00
****Income Over/Under Exp****		(\$25,506.30)	(\$25,591.96)	\$85.66	(\$25,506.30)	(\$25,591.96)	\$85.66	(\$175,980.00)
Total Depreciation Expense		\$9,581.66	\$9,581.66	\$0.00	\$9,581.66	\$9,581.66	\$0.00	\$114,980.00
Total Debt Servicing Expense		\$14,578.60	\$15,250.00	\$671.40	\$14,578.60	\$15,250.00	\$671.40	\$61,000.00
Total Debt Servicing Income		\$4,307.02	\$0.00	\$4,307.02	\$4,307.02	\$0.00	\$4,307.02	\$0.00
Actual Operating Income		\$29,092.49	\$31,577.95	(\$2,485.46)	\$29,092.49	\$31,577.95	(\$2,485.46)	\$418,943.00
*** Actual Operating Expense***		\$34,745.55	\$32,338.25	(\$2,407.30)	\$34,745.55	\$32,338.25	(\$2,407.30)	\$418,943.00
****Actual Operating Inc Over/Under Exp****		(\$5,653.06)	(\$760.30)	(\$78.16)	(\$5,653.06)	(\$760.30)	(\$78.16)	\$0.00