

**Church of St. Leo the Great
Income Statement for 03/2007**

	03/2007	Budget for 03/2007	Variance of Cur. to Budget	Year to Date 01/2007-03/200	YTD Budget	Variance of YT Cur. to Budget	Total Budget
Parish Operating Income							
Plate Collecton-Unrestricted							
1010 Sundays and Holy Days	\$22,433.16	\$24,333.75	(\$1,900.59)	\$71,914.95	\$79,084.25	(\$7,169.30)	\$310,254.00
1020 Easter	\$30.00	\$0.00	\$30.00	\$30.00	\$0.00	\$30.00	\$14,500.00
1030 Christmas	\$0.00	\$0.00	\$0.00	\$1,230.00	\$0.00	\$1,230.00	\$14,500.00
Total Unrestricted Plate	\$22,463.16	\$24,333.75	(\$1,870.59)	\$73,174.95	\$79,084.25	(\$5,909.30)	\$339,254.00
Plate Collections-Restricted							
1110 Catholic Voice	\$1.00	\$0.00	\$1.00	\$31.00	\$0.00	\$31.00	\$887.00
Total Restricted Plate	\$1.00	\$0.00	\$1.00	\$31.00	\$0.00	\$31.00	\$887.00
Donations-Unrestricted							
1230 Sacramental Service & Funerals	\$300.00	\$491.67	(\$191.67)	\$1,275.00	\$1,475.00	(\$200.00)	\$5,900.00
Total Donations Unrestr	\$300.00	\$491.67	(\$191.67)	\$1,275.00	\$1,475.00	(\$200.00)	\$5,900.00
Donations Restricted							
1330 Preservation Fund (DAPD)	\$3,732.72	\$0.00	\$3,732.72	\$13,096.85	\$0.00	\$13,096.85	\$0.00
Total Restricted Donations	\$3,732.72	\$0.00	\$3,732.72	\$13,096.85	\$0.00	\$13,096.85	\$0.00
Spl Event/Fund Unrestricted							
1430 Other Unrestricted Spl Events	\$0.00	\$50.00	(\$50.00)	\$0.00	\$150.00	(\$150.00)	\$600.00
Total Spl Event/Fund Unrestr	\$0.00	\$50.00	(\$50.00)	\$0.00	\$150.00	(\$150.00)	\$600.00
Spl Events/Fund. Restricted							
Education, Prgs, Ministries							
1662 Faith & Ministerial Formation	\$0.00	\$18.34	(\$18.34)	\$0.00	\$55.00	(\$55.00)	\$220.00
Total Income Prog/Ministries	\$0.00	\$18.34	(\$18.34)	\$0.00	\$55.00	(\$55.00)	\$220.00
Interest Income							
1710 Interest from Diocese	\$0.00	\$0.00	\$0.00	\$886.90	\$1,000.00	(\$113.10)	\$4,000.00
1720 Interest from Banks	\$45.38	\$14.17	\$31.21	\$52.31	\$42.50	\$9.81	\$170.00
Total Interest Income	\$45.38	\$14.17	\$31.21	\$939.21	\$1,042.50	(\$103.29)	\$4,170.00
Other Income							
1830 Facilities Use Donation	\$90.18	\$533.33	(\$443.15)	\$1,583.78	\$1,599.99	(\$16.21)	\$20,000.00
1840 Rental Income	\$3,966.25	\$3,833.34	\$132.91	\$11,648.75	\$11,500.00	\$148.75	\$46,000.00
1890 Other Income	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$1,600.00
Total Other Income	\$4,056.43	\$4,366.67	(\$310.24)	\$13,632.53	\$13,499.99	\$132.54	\$67,600.00
Total Operating Income	\$30,598.69	\$29,274.60	\$1,324.09	\$102,149.54	\$95,306.74	\$6,842.80	\$418,631.00

Church of St. Leo the Great Income Statement for 03/2007

	03/2007	Budget for 03/2007	Variance of Cur. to Budget	Year to Date 01/2007-03/200	YTD Budget	Variance of YTD Cur. to Budget	Total Budget
Parish Operating Expense							
Administration							
2001 Salary, Lay	\$6,867.14	\$6,925.59	\$58.45	\$20,718.38	\$20,776.75	\$58.37	\$83,107.00
2007 Fica/Medicare, Lay/Deacon/Sem.	\$525.32	\$529.84	\$4.52	\$1,584.92	\$1,589.50	\$4.58	\$6,358.00
2009 Medical/Dental, Lay	\$0.00	\$0.00	\$0.00	\$3,735.00	\$3,964.50	\$229.50	\$15,858.00
2012 Pension, Lay	\$0.00	\$0.00	\$0.00	\$4,008.05	\$2,014.25	(\$1,993.80)	\$8,057.00
2014 Long Term Disability	\$0.00	\$0.00	\$0.00	\$130.03	\$176.25	\$46.22	\$705.00
2018 Parish Council/Finance Committ	\$0.00	\$3.92	\$3.92	\$0.00	\$11.75	\$11.75	\$47.00
2019 Life Insurance	\$0.00	\$0.00	\$0.00	\$52.92	\$56.25	\$3.33	\$225.00
2022 Legal and Audit Fees	\$0.00	\$41.67	\$41.67	\$0.00	\$125.00	\$125.00	\$500.00
2024 Supplies	\$408.13	\$291.67	(\$116.46)	\$1,234.32	\$875.00	(\$359.32)	\$3,500.00
2025 Computer Supplies	\$0.00	\$41.67	\$41.67	\$0.00	\$125.00	\$125.00	\$500.00
2030 Postage & Delivery	\$191.99	\$150.00	(\$41.99)	\$674.93	\$450.00	(\$224.93)	\$1,800.00
2031 Telephone	\$288.25	\$200.00	(\$88.25)	\$669.60	\$600.00	(\$69.60)	\$2,400.00
2032 Printing & Copying	\$0.00	\$4.17	\$4.17	\$43.18	\$12.50	(\$30.68)	\$50.00
2033 Envelope Services	\$116.06	\$66.67	(\$49.39)	\$209.68	\$200.00	(\$9.68)	\$800.00
2035 Pubs/Subs/Dues/Licenses	\$263.67	\$100.00	(\$163.67)	\$365.46	\$300.00	(\$65.46)	\$1,200.00
2036 Advertising	\$0.00	\$0.00	\$0.00	\$144.00	\$0.00	(\$144.00)	\$0.00
2037 Banking/Payroll Processing	\$42.04	\$25.00	(\$17.04)	(\$2.46)	\$75.00	\$77.46	\$300.00
2053 Equip/Vehicles/Furn Rental	\$400.52	\$416.67	\$16.15	\$1,201.56	\$1,250.00	\$48.44	\$5,000.00
2055 Gasoline/Mileage Reimbursement	\$32.46	\$20.84	(\$11.62)	\$63.65	\$62.50	(\$1.15)	\$250.00
2060 Social Events	\$128.00	\$166.67	\$38.67	\$128.00	\$166.67	\$38.67	\$2,000.00
2062 Gifts and Non-Cash Gratuities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2070 Diocesan Assessment	\$2,723.92	\$2,723.92	\$0.00	\$8,171.76	\$8,171.75	(\$0.01)	\$32,687.00
2071 Catholic Voice Assessment	\$408.00	\$359.00	(\$49.00)	\$1,224.00	\$1,077.00	(\$147.00)	\$4,308.00
2081 Package Liability Insurance	\$0.00	\$0.00	\$0.00	\$11,393.00	\$9,100.00	(\$2,293.00)	\$18,200.00
2082 Workers Compensation Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,337.00
2083 Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$153.31	\$231.00	\$77.69	\$924.00
2085 Annual Appeal Goal Different'l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,491.00
2086 Other Expenses	\$5.50	\$5.50	\$0.00	\$23.24	\$16.50	(\$6.74)	\$66.00
2087 Earthquake Insurance	\$0.00	\$0.00	\$0.00	\$1,794.00	\$3,200.00	\$1,406.00	\$6,400.00
Total Administrative Expense	\$12,401.00	\$12,072.80	(\$328.20)	\$57,720.53	\$54,627.17	(\$3,093.36)	\$209,570.00
Parish Property							
3001 Salary, Lay	\$300.00	\$300.00	\$0.00	\$900.00	\$900.00	\$0.00	\$3,600.00
3006 Contract Employees	\$1,500.00	\$1,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$18,000.00
3007 Fica/Medicare, Lay/Deacon/Sem	\$22.96	\$22.92	(\$0.04)	\$68.88	\$68.75	(\$0.13)	\$275.00
3021 Professional Fees	\$0.00	\$41.67	\$41.67	\$0.00	\$125.00	\$125.00	\$500.00
3024 Supplies	\$0.00	\$166.67	\$166.67	\$326.51	\$500.00	\$173.49	\$2,000.00
3041 Gas & Electricity	\$1,902.66	\$1,375.00	(\$527.66)	\$9,555.73	\$5,500.00	(\$4,055.73)	\$16,500.00
3042 Water	\$810.35	\$383.34	(\$427.01)	\$1,553.77	\$1,150.00	(\$403.77)	\$4,600.00
3043 Garbage/Recycling	\$684.96	\$300.00	(\$384.96)	\$2,130.46	\$900.00	(\$1,230.46)	\$3,600.00
3044 Security	\$0.00	\$7.50	\$7.50	\$0.00	\$22.50	\$22.50	\$90.00
3045 Property Tax	\$2,674.46	\$3,000.00	\$325.54	\$2,450.61	\$3,000.00	\$549.39	\$6,000.00
3046 Cable Tv	\$59.82	\$55.50	(\$4.32)	\$172.22	\$166.50	(\$5.72)	\$666.00
3050 Equip/Veh/Furn Repair < \$500	\$0.00	\$125.00	\$125.00	\$0.00	\$375.00	\$375.00	\$1,500.00
3051 New Equipment & Furn < \$1000	\$0.00	\$83.34	\$83.34	\$0.00	\$250.00	\$250.00	\$1,000.00
3052 Property Improv & Repair<\$1000	\$0.00	\$83.34	\$83.34	\$130.96	\$250.00	\$119.04	\$1,000.00
3053 Equip/Veh/Furnishing Rental	\$0.00	\$5.00	\$5.00	\$92.45	\$15.00	(\$77.45)	\$60.00
3054 Maintenance	\$2,725.50	\$416.67	(\$2,308.83)	\$3,606.50	\$1,250.00	(\$2,356.50)	\$5,000.00
3055 Gasoline/Mileage Reimbursement	\$0.00	\$10.42	\$10.42	\$0.00	\$31.25	\$31.25	\$125.00
**Total Bldg/Gnd/Equip	\$10,680.71	\$7,876.37	(\$2,804.34)	\$25,488.09	\$19,004.00	(\$6,484.09)	\$64,516.00
Rectory Living							
4001 Salary, Lay	\$207.48	\$224.75	\$17.27	\$674.31	\$674.25	(\$0.06)	\$2,697.00
4007 Fica/Medicare, Lay/Deacon/Sem	\$15.86	\$17.17	\$1.31	\$51.55	\$51.50	(\$0.05)	\$206.00
4024 Supplies	\$994.43	\$1,250.00	\$255.57	\$3,569.59	\$3,750.00	\$180.41	\$15,000.00
4035 Pubs/Subs/Dues/Licenses	\$0.00	\$23.34	\$23.34	\$53.40	\$70.00	\$16.60	\$280.00
Total Rectory Living	\$1,217.77	\$1,515.26	\$297.49	\$4,348.85	\$4,545.75	\$196.90	\$18,183.00
Priest							
4504 Salary, Priest	\$2,288.84	\$2,288.84	\$0.00	\$6,866.52	\$6,866.50	(\$0.02)	\$27,466.00
4505 Extra Priest(Priest Supply)	\$300.00	\$466.67	\$166.67	\$1,200.00	\$1,400.00	\$200.00	\$5,600.00
4508 Fica/Medicare, Priests	\$370.75	\$728.75	\$358.00	\$370.75	\$728.75	\$358.00	\$2,915.00
4510 Medical/Dental, Priests	\$0.00	\$0.00	\$0.00	\$1,845.00	\$1,921.50	\$76.50	\$7,686.00
4513 Pension, Priests	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00
4515 Priest Auto Ins Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00
4516 Retreats	\$0.00	\$33.34	\$33.34	\$0.00	\$100.00	\$100.00	\$400.00
4517 Continuing Education	\$0.00	\$25.00	\$25.00	\$0.00	\$75.00	\$75.00	\$300.00
4586 Other Expenses (Long Term Care)	\$0.00	\$0.00	\$0.00	\$2,250.00	\$2,600.00	\$350.00	\$2,600.00
Total Priest Expense	\$2,959.59	\$4,142.60	\$1,183.01	\$12,532.27	\$14,291.75	\$1,759.48	\$48,717.00
Liturgy And Music							
Liturgy							
5124 Supplies	\$132.08	\$166.67	\$34.59	\$263.74	\$500.00	\$236.26	\$2,000.00

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Income Statement for 03/2007**

	03/2007	Budget for 03/2007	Variance of Cur. to Budget	Year to Date 01/2007-03/2007	YTD Budget	Variance of YT Cur. to Budget	Total Budget
5126 Environment/Decoration	(\$320.00)	\$58.34	\$378.34	(\$320.00)	\$175.00	\$495.00	\$700.00
5134 Books & Missalettes	\$52.00	\$258.34	\$206.34	\$717.58	\$775.00	\$57.42	\$3,100.00
5135 Pubs/Subs/Dues/Licenses	\$0.00	\$0.00	\$0.00	\$13.00	\$0.00	(\$13.00)	\$0.00
5136 Advertising	\$0.00	\$12.50	\$12.50	\$0.00	\$37.50	\$37.50	\$150.00
Total Liturgy Expense	(\$135.92)	\$495.85	\$631.77	\$674.32	\$1,487.50	\$813.18	\$5,950.00
Music							
5201 Salary,Lay	\$2,701.36	\$2,930.50	\$229.14	\$9,029.08	\$8,791.50	(\$237.58)	\$35,166.00
5207 Fica/Medicare,Lay/Deacon/Sem	\$206.65	\$224.17	\$17.52	\$690.68	\$672.50	(\$18.18)	\$2,690.00
5221 Professional Fees	\$75.00	\$25.00	(\$50.00)	\$75.00	\$75.00	\$0.00	\$300.00
Total Music Expense	\$2,983.01	\$3,179.67	\$196.66	\$9,794.76	\$9,539.00	(\$255.76)	\$38,156.00
Education							
Faith/Ministerial Formation							
6201 Salary,Lay	\$1,466.80	\$1,466.84	\$0.04	\$4,400.40	\$4,400.50	\$0.10	\$17,602.00
6207 Fica/Medicare,Lay/Deacon/Sem	\$110.06	\$112.25	\$2.19	\$330.18	\$336.75	\$6.57	\$1,347.00
6221 Professional Fees	\$214.43	\$108.34	(\$106.09)	\$214.43	\$325.00	\$110.57	\$1,300.00
6234 Books	\$0.00	\$16.67	\$16.67	\$0.00	\$50.00	\$50.00	\$200.00
6235 Pubs/Subs/Dues/Licenses	\$40.00	\$100.00	\$60.00	\$40.00	\$300.00	\$260.00	\$1,200.00
6261 Refreshments	(\$88.02)	\$7.50	\$95.52	(\$88.02)	\$22.50	\$110.52	\$90.00
Total Faith/Min Formation	\$1,743.27	\$1,811.60	\$68.33	\$4,896.99	\$5,434.75	\$537.76	\$21,739.00
Youth Ministry							
Adult Education							
R.C.I.A.							
C.I.C. Expense							
Confirmation							
Marriage Preparation							
Baptism Expense							
Programs,Ministries							
Fellowship & Welcome							
8161 Refreshments	\$136.85	\$150.00	\$13.15	\$445.63	\$450.00	\$4.37	\$1,800.00
Total Fellowship & Welcome	\$136.85	\$150.00	\$13.15	\$445.63	\$450.00	\$4.37	\$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 Loan	\$0.00	\$0.00	\$0.00	\$18,154.81	\$20,875.00	\$2,720.19	\$83,500.00
Total Fund Drive Expense	\$0.00	\$0.00	\$0.00	\$18,154.81	\$20,875.00	\$2,720.19	\$83,500.00
Other Expenses							
9590 Depreciation Expense ('97-'01)	\$3,535.86	\$3,535.84	(\$0.02)	\$10,607.58	\$10,607.50	(\$0.08)	\$42,430.00
9591 Depreciation Expense	\$6,045.80	\$6,045.84	\$0.04	\$18,137.41	\$18,137.50	\$0.09	\$72,550.00
Total Expenses	\$41,567.94	\$40,825.83	(\$742.11)	\$162,801.24	\$158,999.92	(\$3,801.32)	\$607,111.00
****Income Over/Under Exp****	(\$10,969.25)	(\$11,551.23)	\$581.98	(\$60,651.70)	(\$63,693.18)	\$3,041.48	(\$188,480.00)
Total Depreciation Expense	\$9,581.66	\$9,581.68	\$0.02	\$28,744.99	\$28,745.00	\$0.00	\$114,980.00
Total Debt Servicing Expense	\$0.00	\$0.00	\$0.00	\$18,154.81	\$20,875.00	\$2,720.19	\$83,500.00
Total Debt Servicing Income	\$3,732.72	\$0.00	\$3,732.72	\$13,096.85	\$0.00	\$13,096.85	\$0.00
Actual Operating Income	\$26,865.97	\$29,274.60	(\$2,408.63)	\$89,052.69	\$95,306.74	(\$6,254.05)	\$418,631.00
Actual Operating Expense	\$31,986.28	\$31,244.15	(\$742.13)	\$115,901.44	\$109,379.92	(\$6,521.52)	\$408,631.00
****Actual Operating Inc Over/Under Exp****	(\$5,120.31)	(\$1,969.55)	(\$3,150.76)	(\$26,848.75)	(\$14,073.18)	(\$12,775.57)	\$10,000.00

Friday, May 11, 2007 4:03 pm