

**Church of St. Leo the Great**  
**STATEMENT OF ACTIVITY (INCOME & EXPENSE) for 03/2008**

	03/2008	Budget for 03/2008	Variance of Cur. to Budget	Year to Date 01/2008-03/2008	YTD Budget	Variance of YTD Cur. to Budget	Total Budget
<b>***Parish Operating Income***</b>							
<b>*Plate Collecton-Unrestricted*</b>							
1010    Sundays and Holy Days	22,234.65	24,440.00	(2,205.35)	64,077.45	73,320.00	(9,242.55)	311,610.00
1020    Easter	14,610.97	14,500.00	110.97	14,610.97	14,500.00	110.97	14,500.00
1030    Christmas	0.00	0.00	0.00	1,630.00	0.00	1,630.00	14,500.00
<b>**Total Unrestricted Plate**</b>	<b>\$36,845.62</b>	<b>\$38,940.00</b>	<b>(\$2,094.38)</b>	<b>\$80,318.42</b>	<b>\$87,820.00</b>	<b>(\$7,501.58)</b>	<b>\$340,610.00</b>
<b>*Plate Collections-Restricted*</b>							
1110    Catholic Voice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860.00
<b>**Total Restricted Plate**</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$860.00</b>
<b>*Donations-Unrestricted*</b>							
1230    Sacramental Service & Funerals	\$550.00	\$366.67	\$183.33	\$1,430.00	\$1,100.00	\$330.00	\$4,400.00
<b>**Total Donations Unrestr**</b>	<b>\$550.00</b>	<b>\$366.67</b>	<b>\$183.33</b>	<b>\$1,430.00</b>	<b>\$1,100.00</b>	<b>\$330.00</b>	<b>\$4,400.00</b>
<b>*Donations Restricted*</b>							
1330    Preservation Fund (DAPD)	\$3,544.28	\$0.00	\$3,544.28	\$10,057.96	\$0.00	\$10,057.96	\$0.00
<b>**Total Restricted Donations**</b>	<b>\$3,544.28</b>	<b>\$0.00</b>	<b>\$3,544.28</b>	<b>\$10,057.96</b>	<b>\$0.00</b>	<b>\$10,057.96</b>	<b>\$0.00</b>
<b>*Spl Event/Fund Unrestricted*</b>							
<b>*Spl Events/Fund. Restricted*</b>							
<b>*Education,Prgs,Ministries*</b>							
1662    Faith & Ministerial Formation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
<b>*Total Income Prog/Ministries*</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>
<b>**Interest Income**</b>							
1710    Interest from Diocese	\$0.00	\$0.00	\$0.00	\$828.93	\$950.00	(\$121.07)	\$3,800.00
1720    Interest from Banks	3.42	9.17	(5.75)	10.12	27.50	(17.38)	110.00
<b>*Total Interest Income*</b>	<b>\$3.42</b>	<b>\$9.17</b>	<b>(\$5.75)</b>	<b>\$839.05</b>	<b>\$977.50</b>	<b>(\$138.45)</b>	<b>\$3,910.00</b>
<b>**Other Income**</b>							
1830    Facilities Use Donation	\$580.01	\$0.00	\$580.01	\$692.78	\$0.00	\$692.78	\$24,000.00
1840    Rental Income	6,034.50	4,000.00	2,034.50	13,959.00	12,000.00	1,959.00	48,000.00
1890    Other Income	0.00	0.00	0.00	450.00	450.00	0.00	1,800.00
<b>*Total Other Income*</b>	<b>\$6,614.51</b>	<b>\$4,000.00</b>	<b>\$2,614.51</b>	<b>\$15,101.78</b>	<b>\$12,450.00</b>	<b>\$2,651.78</b>	<b>\$73,800.00</b>
<b>***Total Operating Income***</b>	<b>\$47,557.83</b>	<b>\$43,315.84</b>	<b>\$4,241.99</b>	<b>\$107,747.21</b>	<b>\$102,347.50</b>	<b>\$5,399.71</b>	<b>\$423,730.00</b>

## Church of St. Leo the Great

### STATEMENT OF ACTIVITY (INCOME & EXPENSE) for 03/2008

	03/2008	Budget for 03/2008	Variance of Cur. to Budget	Year to Date 01/2008-03/2008	YTD Budget	Variance of YTD Cur. to Budget	Total Budget	
<b>***Parish Operating Expense***</b>								
<b>*Administration*</b>								
2001	Salary,Lay	\$7,235.80	\$7,235.84	\$0.04	\$21,707.40	\$21,707.50	\$0.10	\$86,830.00
2007	Fica/Medicare, Lay/Deacon/Sem.	553.54	554.17	0.63	1,660.62	1,662.50	1.88	6,650.00
2009	Medical/Dental, Lay	1,387.00	1,400.00	13.00	4,161.00	4,200.00	39.00	16,800.00
2012	Pension, Lay	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00
2014	Long Term Disability	46.08	47.50	1.42	138.24	142.50	4.26	570.00
2018	Parish Council/Finance Committ	0.00	3.92	3.92	0.00	11.75	11.75	47.00
2019	Life Insurance	18.75	18.75	0.00	56.25	56.25	0.00	225.00
2021	Professional Fees	0.00	14.17	14.17	0.00	42.50	42.50	170.00
2022	Legal and Audit Fees	0.00	35.00	35.00	0.00	105.00	105.00	420.00
2024	Supplies	379.16	291.67	(87.49)	885.03	875.00	(10.03)	3,500.00
2025	Computer Supplies	300.00	25.00	(275.00)	300.00	75.00	(225.00)	300.00
2030	Postage & Delivery	165.00	150.00	(15.00)	654.32	450.00	(204.32)	1,800.00
2031	Telephone	277.39	208.34	(69.05)	638.21	625.00	(13.21)	2,500.00
2032	Printing & Copying	0.00	45.84	45.84	23.93	137.50	113.57	550.00
2033	Envelope Services	222.81	50.00	(172.81)	352.38	150.00	(202.38)	600.00
2035	Pubs/Subs/Dues/Licenses	95.74	150.00	54.26	408.64	450.00	41.36	1,800.00
2037	Banking/Payroll Processing	24.50	16.67	(7.83)	107.00	50.00	(57.00)	200.00
2053	Equip/Vehicles/Furn Rental	0.00	416.67	416.67	761.26	1,250.00	488.74	5,000.00
2055	Gasoline/Mileage Reimbursement	27.56	16.67	(10.89)	56.58	50.00	(6.58)	200.00
2060	Social Events	0.00	0.00	0.00	0.00	200.00	200.00	200.00
2070	Diocesan Assessment	0.00	0.00	0.00	5,199.50	5,199.50	0.00	31,197.00
2071	Catholic Voice Assessment	754.00	408.34	(345.66)	837.24	1,225.00	387.76	4,900.00
2081	Package Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	25,400.00
2082	Workers Compensation Insurance	0.00	0.00	0.00	0.00	0.00	0.00	3,840.00
2083	Unemployment Insurance	0.00	0.00	0.00	251.76	262.50	10.74	1,050.00
2085	Annual Appeal Goal Different'l	0.00	0.00	0.00	0.00	0.00	0.00	7,491.00
2086	Other Expenses	0.00	12.50	12.50	0.00	37.50	37.50	150.00
2087	Earthquake Insurance	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
<b>*Total Administrative Expense*</b>								
		\$11,487.33	\$11,101.05	(\$386.28)	\$38,199.36	\$38,965.00	\$765.64	\$214,790.00
<b>*Parish Property*</b>								
3001	Salary,Lay	\$1,523.20	\$1,525.00	\$1.80	\$4,569.60	\$4,575.00	\$5.40	\$18,300.00
3007	Fica/Medicare,Lay/Deacon/Sem	116.54	116.67	0.13	349.62	350.00	0.38	1,400.00
3024	Supplies	0.00	166.67	166.67	479.22	500.00	20.78	2,000.00
3041	Gas & Electricity	924.74	1,708.34	783.60	8,850.38	5,125.00	(3,725.38)	20,500.00
3042	Water	699.34	475.00	(224.34)	1,595.72	1,425.00	(170.72)	5,700.00
3043	Garbage/Recycling	156.25	300.00	143.75	602.58	900.00	297.42	3,600.00
3044	Security	0.00	2.09	2.09	0.00	6.25	6.25	25.00
3045	Property Tax	3,832.14	4,000.00	167.86	3,832.14	4,000.00	167.86	8,000.00
3046	Cable Tv	63.78	58.34	(5.44)	187.37	175.00	(12.37)	700.00
3050	Equip/Veh/Furn Repair < \$500	0.00	41.67	41.67	0.00	125.00	125.00	500.00
3051	New Equipment & Furn < \$1000	1,362.94	1,000.00	(362.94)	1,362.94	1,000.00	(362.94)	1,000.00
3052	Property Improv & Repair<\$1000	88.88	83.34	(5.54)	88.88	250.00	161.12	1,000.00
3053	Equip/Veh/Furnishing Rental	0.00	8.34	8.34	0.00	25.00	25.00	100.00
3054	Maintenance	345.00	7,000.00	6,655.00	7,079.00	7,000.00	(79.00)	10,000.00
<b>**Total Bldg/Gnd/Equip</b>								
		\$9,112.81	\$16,485.46	\$7,372.65	\$28,997.45	\$25,456.25	(\$3,541.20)	\$72,825.00
<b>*Rectory Living*</b>								
4001	Salary,Lay	\$265.50	\$230.84	(\$34.66)	\$690.30	\$692.50	\$2.20	\$2,770.00
4007	Fica/Medicare,Lay/Deacon/Sem	20.31	17.92	(2.39)	52.79	53.75	0.96	215.00
4024	Supplies	1,106.27	1,250.00	143.73	3,497.16	3,750.00	252.84	15,000.00
4035	Pubs/Subs/Dues/Licenses	123.50	23.34	(100.16)	123.50	70.00	(53.50)	280.00
<b>**Total Rectory Living**</b>								
		\$1,515.58	\$1,522.10	\$6.52	\$4,363.75	\$4,566.25	\$202.50	\$18,265.00
<b>*Priest*</b>								
4504	Salary, Priest	\$2,343.80	\$2,344.17	\$0.37	\$7,031.40	\$7,032.50	\$1.10	\$28,130.00
4505	Extra Priest(Priest Supply)	425.00	416.67	(8.33)	1,325.00	1,250.00	(75.00)	5,000.00
4508	Fica/Medicare,Priests	294.75	749.00	454.25	294.75	749.00	454.25	2,996.00
4510	Medical/Dental,Priests	644.00	666.67	22.67	1,932.00	2,000.00	68.00	8,000.00
4513	Pension,Priests	0.00	600.00	600.00	0.00	600.00	600.00	600.00
4515	Priest Auto Ins Reimbursement	0.00	1,150.00	1,150.00	0.00	1,150.00	1,150.00	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)	2,250.00	2,600.00	350.00	2,250.00	2,600.00	350.00	2,600.00
<b>**Total Priest Expense**</b>								
		\$5,957.55	\$8,584.85	\$2,627.30	\$12,833.15	\$15,556.50	\$2,723.35	\$49,176.00
<b>**Liturgy And Music**</b>								
<b>*Liturgy*</b>								
5124	Supplies	\$688.00	\$166.67	(\$521.33)	\$822.79	\$500.00	(\$322.79)	\$2,000.00
5126	Environment/Decoration	(464.40)	41.67	506.07	(464.40)	125.00	589.40	500.00
5134	Books & Missalettes	0.00	775.00	775.00	755.22	775.00	19.78	3,100.00
5135	Pubs/Subs/Dues/Licenses	0.00	1.17	1.17	0.00	3.50	3.50	14.00
5136	Advertising	108.00	25.00	(83.00)	108.00	75.00	(33.00)	300.00
5138	Upkeep and Cleaning	0.00	2.92	2.92	0.00	8.75	8.75	35.00
<b>**Total Liturgy Expense**</b>								
		\$331.60	\$1,012.43	\$680.83	\$1,221.61	\$1,487.25	\$265.64	\$5,949.00
<b>*Music*</b>								
5201	Salary,Lay	\$2,825.74	\$2,958.34	\$132.60	\$8,827.22	\$8,875.00	\$47.78	\$35,500.00

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	03/2008	Budget for 03/2008	Variance of Cur. to Budget	Year to Date 01/2008-03/2008	YTD Budget	Variance of YTD Cur. to Budget	Total Budget
5207 Fica/Medicare,Lay/Deacon/Sem	216.17	226.67	10.50	675.29	680.00	4.71	2,720.00
5221 Professional Fees	150.00	25.00	(125.00)	150.00	75.00	(75.00)	300.00
5235 Pubs/Subs/Dues/Licenses	99.00	0.00	(99.00)	99.00	0.00	(99.00)	0.00
<b>**Total Music Expense**</b>	<b>\$3,290.91</b>	<b>\$3,210.01</b>	<b>(\$80.90)</b>	<b>\$9,751.51</b>	<b>\$9,630.00</b>	<b>(\$121.51)</b>	<b>\$38,520.00</b>
<b>**Education**</b>							
<b>*Faith/Ministerial Formation*</b>							
6201 Salary,Lay	\$1,502.02	\$1,502.09	\$0.07	\$4,506.06	\$4,506.25	\$0.19	\$18,025.00
6207 Fica/Medicare,Lay/Deacon/Sem	114.90	115.00	0.10	344.70	345.00	0.30	1,380.00
6221 Professional Fees	0.00	108.34	108.34	0.00	325.00	325.00	1,300.00
6234 Books	0.00	41.67	41.67	0.00	125.00	125.00	500.00
6235 Pubs/Subs/Dues/Licenses	0.00	100.00	100.00	0.00	300.00	300.00	1,200.00
<b>**Total Faith/Min Formation**</b>	<b>\$1,616.92</b>	<b>\$1,867.10</b>	<b>\$250.18</b>	<b>\$4,850.76</b>	<b>\$5,601.25</b>	<b>\$750.49</b>	<b>\$22,405.00</b>
<b>*Youth Ministry*</b>							
<b>*Adult Education*</b>							
<b>*R.C.I.A.*</b>							
<b>*C.I.C. Expense*</b>							
<b>*Confirmation*</b>							
<b>*Marriage Preparation*</b>							
<b>*Baptism Expense*</b>							
<b>**Programs,Ministries**</b>							
<b>*Fellowship &amp; Welcome*</b>							
8161 Refreshments	\$281.69	\$150.00	(\$131.69)	\$551.56	\$450.00	(\$101.56)	\$1,800.00
<b>**Total Fellowship &amp; Welcome**</b>	<b>\$281.69</b>	<b>\$150.00</b>	<b>(\$131.69)</b>	<b>\$551.56</b>	<b>\$450.00</b>	<b>(\$101.56)</b>	<b>\$1,800.00</b>
<b>*Elders/Seniors*</b>							
<b>*Parish Charity/Tithing*</b>							
<b>*Stewardship Expense*</b>							
<b>*Other Programs,Ministries*</b>							
<b>**Fund Raising Expense**</b>							
<b>**Festival/Carnival**</b>							
<b>*Fund Drive Expense*</b>							
9286 Other Expenses/Interest on Diocesan Loan	\$0.00	\$0.00	\$0.00	\$16,306.66	\$18,250.00	\$1,943.34	\$73,000.00
<b>**Total Fund Drive Expense**</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,306.66</b>	<b>\$18,250.00</b>	<b>\$1,943.34</b>	<b>\$73,000.00</b>
<b>**Other Expenses**</b>							
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	18,137.40	18,137.50	0.10	72,550.00
<b>***Total Expenses***</b>	<b>\$43,176.05</b>	<b>\$53,514.68</b>	<b>\$10,338.63</b>	<b>\$145,820.79</b>	<b>\$148,707.50</b>	<b>\$2,886.71</b>	<b>\$611,710.00</b>
<b>***Income Over/Under Exp****</b>	<b>\$4,381.78</b>	<b>(\$10,198.84)</b>	<b>\$14,580.62</b>	<b>(\$38,073.58)</b>	<b>(\$46,360.00)</b>	<b>\$8,286.42</b>	<b>(\$187,980.00)</b>
<b>*Total Depreciation Expense</b>	\$9,581.66	\$9,581.68	\$0.02	\$28,744.98	\$28,745.00	\$0.02	\$114,980.00
<b>Total Debt Servicing Expense</b>	\$0.00	\$0.00	\$0.00	\$16,306.66	\$18,250.00	\$1,943.34	\$73,000.00
<b>Total Debt Servicing Income</b>	\$3,544.28	\$0.00	\$3,544.28	\$10,057.96	\$0.00	\$10,057.96	\$0.00
<b>***Actual Operating Income***</b>	\$44,013.55	\$43,315.84	\$697.71	\$97,689.25	\$102,347.50	(\$4,658.25)	\$423,730.00
<b>***Actual Operating Expense***</b>	\$33,594.39	\$43,933.00	\$10,338.61	\$100,769.15	\$101,712.50	\$943.35	\$423,730.00
<b>****Actual Operating Inc Over/Under Exp****</b>	\$10,419.16	(\$617.16)	\$11,036.32	(\$3,079.90)	\$635.00	(\$3,714.90)	\$0.00