

**Church of St. Leo the Great
Income Statement for 04/2007**

	<u>04/2007</u>	<u>Budget for 04/2007</u>	<u>Variance of Cur. to Budget</u>	<u>Year to Date 01/2007-04/200</u>	<u>YTD Budget</u>	<u>Variance of YT Cur. to Budget</u>	<u>Total Budget</u>
Parish Operating Income							
Plate Collecton-Unrestricted							
1010 Sundays and Holy Days	\$21,525.59	\$24,333.75	(\$2,808.16)	\$93,440.54	\$103,418.00	(\$9,977.46)	\$310,254.00
1020 Easter	\$15,238.56	\$14,500.00	\$738.56	\$15,268.56	\$14,500.00	\$768.56	\$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	\$36,764.15	\$38,833.75	(\$2,069.60)	\$109,939.10	\$117,918.00	(\$7,978.90)	\$339,254.00
Plate Collections-Restricted							
1110 Catholic Voice	\$20.00	\$0.00	\$20.00	\$51.00	\$0.00	\$51.00	\$887.00
Total Restricted Plate	\$20.00	\$0.00	\$20.00	\$51.00	\$0.00	\$51.00	\$887.00
Donations-Unrestricted							
1230 Sacramental Service & Funerals	\$200.00	\$491.66	(\$291.66)	\$1,475.00	\$1,966.66	(\$491.66)	\$5,900.00
Total Donations Unrestr	\$200.00	\$491.66	(\$291.66)	\$1,475.00	\$1,966.66	(\$491.66)	\$5,900.00
Donations Restricted							
1330 Preservation Fund (DAPD)	\$3,320.21	\$0.00	\$3,320.21	\$16,417.06	\$0.00	\$16,417.06	\$0.00
Total Restricted Donations	\$3,320.21	\$0.00	\$3,320.21	\$16,417.06	\$0.00	\$16,417.06	\$0.00
Spl Event/Fund Unrestricted							
1430 Other Unrestricted Spl Events	\$0.00	\$50.00	(\$50.00)	\$0.00	\$200.00	(\$200.00)	\$600.00
Total Spl Event/Fund Unrestr	\$0.00	\$50.00	(\$50.00)	\$0.00	\$200.00	(\$200.00)	\$600.00
Spl Events/Fund. Restricted							
Education, Prgs, Ministries							
1662 Faith & Ministerial Formation	\$0.00	\$18.33	(\$18.33)	\$0.00	\$73.33	(\$73.33)	\$220.00
Total Income Prog/Ministries	\$0.00	\$18.33	(\$18.33)	\$0.00	\$73.33	(\$73.33)	\$220.00
Interest Income							
1710 Interest from Diocese	\$801.25	\$1,000.00	(\$198.75)	\$1,688.15	\$2,000.00	(\$311.85)	\$4,000.00
1720 Interest from Banks	\$9.01	\$14.16	(\$5.15)	\$61.32	\$56.66	\$4.66	\$170.00
Total Interest Income	\$810.26	\$1,014.16	(\$203.90)	\$1,749.47	\$2,056.66	(\$307.19)	\$4,170.00
Other Income							
1830 Facilities Use Donation	\$4,115.18	\$4,000.00	\$115.18	\$5,698.96	\$5,599.99	\$98.97	\$20,000.00
1840 Rental Income	\$3,002.25	\$3,833.33	(\$831.08)	\$14,651.00	\$15,333.33	(\$682.33)	\$46,000.00
1890 Other Income	\$400.00	\$400.00	\$0.00	\$800.00	\$800.00	\$0.00	\$1,600.00
Total Other Income	\$7,517.43	\$8,233.33	(\$715.90)	\$21,149.96	\$21,733.32	(\$583.36)	\$67,600.00
Total Operating Income	\$48,632.05	\$48,641.23	(\$9.18)	\$150,781.59	\$143,947.97	\$6,833.62	\$418,631.00

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	04/2007	Budget for 04/2007	Variance of Cur. to Budget	Year to Date 01/2007-04/200	YTD Budget	Variance of YT Cur. to Budget	Total Budget
Parish Operating Expense							
Administration							
2001 Salary, Lay	\$6,808.66	\$6,925.58	\$116.92	\$27,527.04	\$27,702.33	\$175.29	\$83,107.00
2007 Fica/Medicare, Lay/Deacon/Sem.	\$520.84	\$529.83	\$8.99	\$2,105.76	\$2,119.33	\$13.57	\$6,358.00
2009 Medical/Dental, Lay	\$3,735.00	\$3,964.50	\$229.50	\$7,470.00	\$7,929.00	\$459.00	\$15,858.00
2012 Pension, Lay	\$1,960.59	\$2,014.25	\$53.66	\$5,968.64	\$4,028.50	(\$1,940.14)	\$8,057.00
2014 Long Term Disability	\$133.94	\$176.25	\$42.31	\$263.97	\$352.50	\$88.53	\$705.00
2018 Parish Council/Finance Committ	\$0.00	\$3.91	\$3.91	\$0.00	\$15.66	\$15.66	\$47.00
2019 Life Insurance	\$52.92	\$56.25	\$3.33	\$105.84	\$112.50	\$6.66	\$225.00
2022 Legal and Audit Fees	\$0.00	\$41.66	\$41.66	\$0.00	\$166.66	\$166.66	\$500.00
2024 Supplies	\$188.07	\$291.66	\$103.59	\$1,422.39	\$1,166.66	(\$255.73)	\$3,500.00
2025 Computer Supplies	\$0.00	\$41.66	\$41.66	\$0.00	\$166.66	\$166.66	\$500.00
2030 Postage & Delivery	\$0.00	\$150.00	\$150.00	\$674.93	\$600.00	(\$74.93)	\$1,800.00
2031 Telephone	\$176.19	\$200.00	\$23.81	\$845.79	\$800.00	(\$45.79)	\$2,400.00
2032 Printing & Copying	\$0.00	\$4.16	\$4.16	\$43.18	\$16.66	(\$26.52)	\$50.00
2033 Envelope Services	\$0.00	\$66.66	\$66.66	\$209.68	\$266.66	\$56.98	\$800.00
2035 Pubs/Subs/Dues/Licenses	\$242.98	\$100.00	(\$142.98)	\$608.44	\$400.00	(\$208.44)	\$1,200.00
2036 Advertising	\$144.00	\$0.00	(\$144.00)	\$288.00	\$0.00	(\$288.00)	\$0.00
2037 Banking/Payroll Processing	(\$7.54)	\$25.00	\$32.54	(\$10.00)	\$100.00	\$110.00	\$300.00
2053 Equip/Vehicles/Furn Rental	\$400.52	\$416.66	\$16.14	\$1,602.08	\$1,666.66	\$64.58	\$5,000.00
2055 Gasoline/Mileage Reimbursement	\$18.75	\$20.83	\$2.08	\$82.40	\$83.33	\$0.93	\$250.00
2060 Social Events	\$0.00	\$0.00	\$0.00	\$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	\$2,723.91	(\$0.01)	\$10,895.68	\$10,895.66	(\$0.02)	\$32,687.00
2071 Catholic Voice Assessment	\$0.00	\$359.00	\$359.00	\$1,224.00	\$1,436.00	\$212.00	\$4,308.00
2081 Package Liability Insurance	\$11,393.00	\$9,100.00	(\$2,293.00)	\$22,786.00	\$18,200.00	(\$4,586.00)	\$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	\$231.65	\$231.00	(\$0.65)	\$384.96	\$462.00	\$77.04	\$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	\$28.74	\$22.00	(\$6.74)	\$66.00
2087 Earthquake Insurance	\$1,794.00	\$3,200.00	\$1,406.00	\$3,588.00	\$6,400.00	\$2,812.00	\$6,400.00
Total Administrative Expense	\$30,522.99	\$30,648.27	\$125.28	\$88,243.52	\$85,275.44	(\$2,968.08)	\$209,570.00
Parish Property							
3001 Salary, Lay	\$300.00	\$300.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$3,600.00
3006 Contract Employees	\$1,500.00	\$1,500.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$18,000.00
3007 Fica/Medicare, Lay/Deacon/Sem	\$22.96	\$22.91	(\$0.05)	\$91.84	\$91.66	(\$0.18)	\$275.00
3021 Professional Fees	\$0.00	\$41.66	\$41.66	\$0.00	\$166.66	\$166.66	\$500.00
3024 Supplies	\$258.55	\$166.66	(\$91.89)	\$585.06	\$666.66	\$81.60	\$2,000.00
3041 Gas & Electricity	\$1,575.74	\$1,375.00	(\$200.74)	\$11,131.47	\$6,875.00	(\$4,256.47)	\$16,500.00
3042 Water	\$0.00	\$383.33	\$383.33	\$1,553.77	\$1,533.33	(\$20.44)	\$4,600.00
3043 Garbage/Recycling	(\$675.64)	\$300.00	\$975.64	\$1,454.82	\$1,200.00	(\$254.82)	\$3,600.00
3044 Security	\$0.00	\$7.50	\$7.50	\$0.00	\$30.00	\$30.00	\$90.00
3045 Property Tax	\$0.00	\$0.00	\$0.00	\$2,450.61	\$3,000.00	\$549.39	\$6,000.00
3046 Cable Tv	\$59.82	\$55.00	(\$4.32)	\$232.04	\$222.00	(\$10.04)	\$666.00
3050 Equip/Veh/Furn Repair < \$500	\$0.00	\$125.00	\$125.00	\$0.00	\$500.00	\$500.00	\$1,500.00
3051 New Equipment & Furn < \$1000	\$0.00	\$83.33	\$83.33	\$0.00	\$333.33	\$333.33	\$1,000.00
3052 Property Improv & Repair < \$1000	\$0.00	\$83.33	\$83.33	\$130.96	\$333.33	\$202.37	\$1,000.00
3053 Equip/Veh/Furnishing Rental	\$0.00	\$5.00	\$5.00	\$92.45	\$20.00	(\$72.45)	\$60.00
3054 Maintenance	\$488.00	\$416.66	(\$71.34)	\$4,094.50	\$1,666.66	(\$2,427.84)	\$5,000.00
3055 Gasoline/Mileage Reimbursement	\$0.00	\$10.41	\$10.41	\$0.00	\$41.66	\$41.66	\$125.00
**Total Bldg/Gnd/Equip	\$3,529.43	\$4,876.29	\$1,346.86	\$29,017.52	\$23,880.29	(\$5,137.23)	\$64,516.00
Rectory Living							
4001 Salary, Lay	\$259.35	\$224.75	(\$34.60)	\$933.66	\$899.00	(\$34.66)	\$2,697.00
4007 Fica/Medicare, Lay/Deacon/Sem	\$19.84	\$17.16	(\$2.68)	\$71.39	\$68.66	(\$2.73)	\$206.00
4024 Supplies	\$1,724.74	\$1,250.00	(\$474.74)	\$5,294.33	\$5,000.00	(\$294.33)	\$15,000.00
4035 Pubs/Subs/Dues/Licenses	\$0.00	\$23.33	\$23.33	\$53.40	\$93.33	\$39.93	\$280.00
Total Rectory Living	\$2,003.93	\$1,515.24	(\$488.69)	\$6,352.78	\$6,060.99	(\$291.79)	\$18,183.00
Priest							
4504 Salary, Priest	\$2,288.84	\$2,288.83	(\$0.01)	\$9,155.36	\$9,155.33	(\$0.03)	\$27,466.00
4505 Extra Priest(Priest Supply)	\$350.00	\$466.66	\$116.66	\$1,550.00	\$1,866.66	\$316.66	\$5,600.00
4508 Fica/Medicare, Priests	\$0.00	\$0.00	\$0.00	\$370.75	\$728.75	\$358.00	\$2,915.00
4510 Medical/Dental, Priests	\$1,845.00	\$1,921.50	\$76.50	\$3,690.00	\$3,843.00	\$153.00	\$7,686.00
4513 Pension, Priests	\$600.00	\$0.00	(\$600.00)	\$600.00	\$600.00	\$0.00	\$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	\$33.33	\$33.33	\$0.00	\$133.33	\$133.33	\$400.00
4517 Continuing Education	\$0.00	\$25.00	\$25.00	\$0.00	\$100.00	\$100.00	\$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	\$5,083.84	\$4,735.32	(\$348.52)	\$17,616.11	\$19,027.07	\$1,410.96	\$48,717.00
Liturgy And Music							
Liturgy							
5124 Supplies	\$151.94	\$166.66	\$14.72	\$415.68	\$666.66	\$250.98	\$2,000.00

**Church of St. Leo the Great
Income Statement for 04/2007**

	04/2007	Budget for 04/2007	Variance of Cur. to Budget	Year to Date 01/2007-04/2007	YTD Budget	Variance of YT Cur. to Budget	Total Budget
5126 Environment/Decoration	(\$450.00)	\$58.33	\$508.33	(\$770.00)	\$233.33	\$1,003.33	\$700.00
5134 Books & Missalettes	\$0.00	\$258.33	\$258.33	\$717.58	\$1,033.33	\$315.75	\$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	\$50.00	\$50.00	\$150.00
5138 Upkeep and Cleaning	\$32.94	\$0.00	(\$32.94)	\$32.94	\$0.00	(\$32.94)	\$0.00
Total Liturgy Expense	(\$265.12)	\$495.82	\$760.94	\$409.20	\$1,983.32	\$1,574.12	\$5,950.00
Music							
5201 Salary,Lay	\$3,151.36	\$2,930.50	(\$220.86)	\$12,180.44	\$11,722.00	(\$458.44)	\$35,166.00
5207 Fica/Medicare,Lay/Deacon/Sem	\$241.07	\$224.16	(\$16.91)	\$931.75	\$896.66	(\$35.09)	\$2,690.00
5221 Professional Fees	\$0.00	\$25.00	\$25.00	\$75.00	\$100.00	\$25.00	\$300.00
Total Music Expense	\$3,392.43	\$3,179.66	(\$212.77)	\$13,187.19	\$12,718.66	(\$468.53)	\$38,156.00
Education							
Faith/Ministerial Formation							
6201 Salary,Lay	\$1,466.80	\$1,466.83	\$0.03	\$5,867.20	\$5,867.33	\$0.13	\$17,602.00
6207 Fica/Medicare,Lay/Deacon/Sem	\$110.06	\$112.25	\$2.19	\$440.24	\$449.00	\$8.76	\$1,347.00
6221 Professional Fees	\$273.00	\$108.33	(\$164.67)	\$487.43	\$433.33	(\$54.10)	\$1,300.00
6234 Books	\$0.00	\$16.66	\$16.66	\$0.00	\$66.66	\$66.66	\$200.00
6235 Pubs/Subs/Dues/Licenses	\$163.79	\$100.00	(\$63.79)	\$203.79	\$400.00	\$196.21	\$1,200.00
6261 Refreshments	\$88.02	\$7.50	(\$80.52)	\$0.00	\$30.00	\$30.00	\$90.00
Total Faith/Min Formation	\$2,101.67	\$1,811.57	(\$290.10)	\$6,998.66	\$7,246.32	\$247.66	\$21,739.00
Youth Ministry							
Adult Education							
R.C.I.A.							
C.I.C. Expense							
Confirmation							
Marriage Preparation							
Baptism Expense							
Programs,Ministries							
Fellowship & Welcome							
8126 Environment & Decoration	\$148.65	\$0.00	(\$148.65)	\$148.65	\$0.00	(\$148.65)	\$0.00
8161 Refreshments	\$171.86	\$150.00	(\$21.86)	\$617.49	\$600.00	(\$17.49)	\$1,800.00
Total Fellowship & Welcome	\$320.51	\$150.00	(\$170.51)	\$766.14	\$600.00	(\$166.14)	\$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	\$3,535.83	(\$0.03)	\$14,143.44	\$14,143.33	(\$0.11)	\$42,430.00
9591 Depreciation Expense	\$6,045.80	\$6,045.83	\$0.03	\$24,183.21	\$24,183.33	\$0.12	\$72,550.00
Total Expenses	\$56,271.34	\$56,993.83	\$722.49	\$219,072.58	\$215,993.75	(\$3,078.83)	\$607,111.00
****Income Over/Under Exp****	(\$7,639.29)	(\$8,352.60)	\$713.31	(\$68,290.99)	(\$72,045.78)	\$3,754.79	(\$188,480.00)

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Total Depreciation Expense	\$9,581.66	\$9,581.66	\$0.00	\$38,326.65	\$38,326.66	\$0.01	\$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	\$3,320.21	\$0.00	\$3,320.21	\$16,417.06	\$0.00	\$16,417.06	\$0.00
Actual Operating Income	\$45,311.84	\$48,641.23	(\$3,329.39)	\$134,364.53	\$143,947.97	(\$9,583.44)	\$418,631.00
Actual Operating Expense	\$46,689.68	\$47,412.17	\$722.49	\$162,591.12	\$156,792.09	(\$5,799.03)	\$408,631.00
****Actual Operating Inc Over/Under Exp****	(\$1,377.84)	\$1,229.06	(\$2,606.90)	(\$28,226.59)	(\$12,844.12)	(\$15,382.47)	\$10,000.00

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