

**Church of St. Leo the Great**  
**STATEMENT OF ACTIVITY (INCOME & EXPENSE) for 04/2008**

	04/2008	Budget for 04/2008	Variance of Cur. to Budget	Year to Date 01/2008-04/2008	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	\$20,981.29	\$24,440.00	(\$3,458.71)	\$85,058.74	\$97,760.00	(\$12,701.26)	\$311,610.00
1020 Easter	10.00	0.00	10.00	14,620.97	14,500.00	120.97	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>\$20,991.29</b>	<b>\$24,440.00</b>	<b>(\$3,448.71)</b>	<b>\$101,309.71</b>	<b>\$112,260.00</b>	<b>(\$10,950.29)</b>	<b>\$340,610.00</b>
<b>*Plate Collections-Restricted*</b>							
1110 Catholic Voice	\$20.00	\$0.00	\$20.00	\$20.00	\$0.00	\$20.00	\$860.00
<b>**Total Restricted Plate**</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$860.00</b>
<b>*Donations-Unrestricted*</b>							
1230 Sacramental Service & Funerals	\$700.00	\$366.66	\$333.34	\$2,130.00	\$1,466.66	\$663.34	\$4,400.00
<b>**Total Donations Unrestr**</b>	<b>\$700.00</b>	<b>\$366.66</b>	<b>\$333.34</b>	<b>\$2,130.00</b>	<b>\$1,466.66</b>	<b>\$663.34</b>	<b>\$4,400.00</b>
<b>*Donations Restricted*</b>							
1330 Preservation Fund (DAPD)	\$3,967.79	\$0.00	\$3,967.79	\$14,025.75	\$0.00	\$14,025.75	\$0.00
<b>**Total Restricted Donations**</b>	<b>\$3,967.79</b>	<b>\$0.00</b>	<b>\$3,967.79</b>	<b>\$14,025.75</b>	<b>\$0.00</b>	<b>\$14,025.75</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	\$750.11	\$950.00	(\$199.89)	\$1,579.04	\$1,900.00	(\$320.96)	\$3,800.00
1720 Interest from Banks	25.89	9.16	16.73	36.01	36.66	(0.65)	110.00
<b>*Total Interest Income*</b>	<b>\$776.00</b>	<b>\$959.16</b>	<b>(\$183.16)</b>	<b>\$1,615.05</b>	<b>\$1,936.66</b>	<b>(\$321.61)</b>	<b>\$3,910.00</b>
<b>**Other Income**</b>							
1830 Facilities Use Donation	\$4,305.01	\$4,000.00	\$305.01	\$4,997.79	\$4,000.00	\$997.79	\$24,000.00
1840 Rental Income	1,900.00	4,000.00	(2,100.00)	15,859.00	16,000.00	(141.00)	48,000.00
1890 Other Income	450.00	450.00	0.00	900.00	900.00	0.00	1,800.00
<b>*Total Other Income*</b>	<b>\$6,655.01</b>	<b>\$8,450.00</b>	<b>(\$1,794.99)</b>	<b>\$21,756.79</b>	<b>\$20,900.00</b>	<b>\$856.79</b>	<b>\$73,800.00</b>
<b>***Total Operating Income***</b>	<b>\$33,110.09</b>	<b>\$34,215.82</b>	<b>(\$1,105.73)</b>	<b>\$140,857.30</b>	<b>\$136,563.32</b>	<b>\$4,293.98</b>	<b>\$423,730.00</b>

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	04/2008	Budget for 04/2008	Variance of Cur. to Budget	Year to Date 01/2008-04/2008	YTD Budget	Variance of YTD Cur. to Budget	Total Budget
<b>***Parish Operating Expense***</b>							
<b>*Administration*</b>							
2001 Salary,Lay	\$7,235.80	\$7,235.83	\$0.03	\$28,943.20	\$28,943.33	\$0.13	\$86,830.00
2007 Fica/Medicare, Lay/Deacon/Sem.	553.54	554.16	0.62	2,214.16	2,216.66	2.50	6,650.00
2009 Medical/Dental, Lay	2,838.83	2,800.00	(38.83)	6,999.83	7,000.00	0.17	16,800.00
2012 Pension, Lay	830.74	2,100.00	1,269.26	830.74	2,100.00	1,269.26	8,400.00
2014 Long Term Disability	0.00	47.50	47.50	138.24	190.00	51.76	570.00
2018 Parish Council/Finance Committ	0.00	3.91	3.91	0.00	15.66	15.66	47.00
2019 Life Insurance	64.83	18.75	(46.08)	121.08	75.00	(46.08)	225.00
2021 Professional Fees	0.00	14.16	14.16	0.00	56.66	56.66	170.00
2022 Legal and Audit Fees	0.00	35.00	35.00	0.00	140.00	140.00	420.00
2024 Supplies	0.00	291.66	291.66	885.03	1,166.66	281.63	3,500.00
2025 Computer Supplies	0.00	25.00	25.00	300.00	100.00	(200.00)	300.00
2030 Postage & Delivery	821.00	800.00	(21.00)	1,475.32	1,250.00	(225.32)	1,800.00
2031 Telephone	194.01	208.33	14.32	832.22	833.33	1.11	2,500.00
2032 Printing & Copying	0.00	45.83	45.83	23.93	183.33	159.40	550.00
2033 Envelope Services	0.00	50.00	50.00	352.38	200.00	(152.38)	600.00
2035 Pubs/Subs/Dues/Licenses	85.95	150.00	64.05	494.59	600.00	105.41	1,800.00
2037 Banking/Payroll Processing	6.50	16.66	10.16	113.50	66.66	(46.84)	200.00
2053 Equip/Vehicles/Furn Rental	762.65	416.66	(345.99)	1,523.91	1,666.66	142.75	5,000.00
2055 Gasoline/Mileage Reimbursement	0.00	16.66	16.66	56.58	66.66	10.08	200.00
2060 Social Events	0.00	0.00	0.00	0.00	200.00	200.00	200.00
2070 Diocesan Assessment	2,599.75	2,599.75	0.00	7,799.25	7,799.25	0.00	31,197.00
2071 Catholic Voice Assessment	377.00	408.33	31.33	1,214.24	1,633.33	419.09	4,900.00
2081 Package Liability Insurance	11,629.00	11,600.00	(29.00)	11,629.00	11,600.00	(29.00)	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	261.96	262.50	0.54	513.72	525.00	11.28	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	50.00	50.00	150.00
2087 Earthquake Insurance	2,590.00	2,590.00	0.00	2,590.00	2,590.00	0.00	4,000.00
<b>*Total Administrative Expense*</b>	<b>\$30,851.56</b>	<b>\$32,303.19</b>	<b>\$1,451.63</b>	<b>\$69,050.92</b>	<b>\$71,268.19</b>	<b>\$2,217.27</b>	<b>\$214,790.00</b>
<b>*Parish Property*</b>							
3001 Salary,Lay	\$1,523.20	\$1,525.00	\$1.80	\$6,092.80	\$6,100.00	\$7.20	\$18,300.00
3007 Fica/Medicare,Lay/Deacon/Sem	116.54	116.66	0.12	466.16	466.66	0.50	1,400.00
3024 Supplies	426.30	166.66	(259.64)	905.52	666.66	(238.86)	2,000.00
3041 Gas & Electricity	1,536.98	1,708.33	171.35	10,387.36	6,833.33	(3,554.03)	20,500.00
3042 Water	0.00	475.00	475.00	1,595.72	1,900.00	304.28	5,700.00
3043 Garbage/Recycling	290.21	300.00	9.79	892.79	1,200.00	307.21	3,600.00
3044 Security	0.00	2.08	2.08	0.00	8.33	8.33	25.00
3045 Property Tax	0.00	0.00	0.00	3,832.14	4,000.00	167.86	8,000.00
3046 Cable Tv	63.78	58.33	(5.45)	251.15	233.33	(17.82)	700.00
3050 Equip/Veh/Furn Repair < \$500	0.00	41.66	41.66	0.00	166.66	166.66	500.00
3051 New Equipment & Furn < \$1000	0.00	0.00	0.00	1,362.94	1,000.00	(362.94)	1,000.00
3052 Property Improv & Repair<\$1000	210.00	83.33	(126.67)	298.88	333.33	34.45	1,000.00
3053 Equip/Veh/Furnishing Rental	0.00	8.33	8.33	0.00	33.33	33.33	100.00
3054 Maintenance	550.00	333.33	(216.67)	7,629.00	7,333.33	(295.67)	10,000.00
<b>**Total Bldg/Gnd/Equip</b>	<b>\$4,717.01</b>	<b>\$4,818.71</b>	<b>\$101.70</b>	<b>\$33,714.46</b>	<b>\$30,274.96</b>	<b>(\$3,439.50)</b>	<b>\$72,825.00</b>
<b>*Rectory Living*</b>							
4001 Salary,Lay	\$212.40	\$230.83	\$18.43	\$902.70	\$923.33	\$20.63	\$2,770.00
4007 Fica/Medicare,Lay/Deacon/Sem	16.24	17.91	1.67	69.03	71.66	2.63	215.00
4024 Supplies	847.69	1,250.00	402.31	4,344.85	5,000.00	655.15	15,000.00
4035 Pubs/Subs/Dues/Licenses	0.00	23.33	23.33	123.50	93.33	(30.17)	280.00
<b>**Total Rectory Living**</b>	<b>\$1,076.33</b>	<b>\$1,522.07</b>	<b>\$445.74</b>	<b>\$5,440.08</b>	<b>\$6,088.32</b>	<b>\$648.24</b>	<b>\$18,265.00</b>
<b>*Priest*</b>							
4504 Salary, Priest	\$2,343.80	\$2,344.16	\$0.36	\$9,375.20	\$9,376.66	\$1.46	\$28,130.00
4505 Extra Priest(Priest Supply)	450.00	416.66	(33.34)	1,775.00	1,666.66	(108.34)	5,000.00
4508 Fica/Medicare,Priests	0.00	0.00	0.00	294.75	749.00	454.25	2,996.00
4510 Medical/Dental,Priests	1,288.00	1,333.33	45.33	3,220.00	3,333.33	113.33	8,000.00
4513 Pension,Priests	0.00	0.00	0.00	0.00	600.00	600.00	600.00
4515 Priest Auto Ins Reimbursement	0.00	0.00	0.00	0.00	1,150.00	1,150.00	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
<b>**Total Priest Expense**</b>	<b>\$4,081.80</b>	<b>\$4,152.48</b>	<b>\$70.68</b>	<b>\$16,914.95</b>	<b>\$19,708.98</b>	<b>\$2,794.03</b>	<b>\$49,176.00</b>
<b>**Liturgy And Music**</b>							
<b>*Liturgy*</b>							
5124 Supplies	\$0.00	\$166.66	\$166.66	\$822.79	\$666.66	(\$156.13)	\$2,000.00
5126 Environment/Decoration	34.76	41.66	6.90	(429.64)	166.66	596.30	500.00
5134 Books & Missalettes	687.95	0.00	(687.95)	1,443.17	775.00	(668.17)	3,100.00
5135 Pubs/Subs/Dues/Licenses	0.00	1.16	1.16	0.00	4.66	4.66	14.00
5136 Advertising	0.00	25.00	25.00	108.00	100.00	(8.00)	300.00
5138 Upkeep and Cleaning	0.00	2.91	2.91	0.00	11.66	11.66	35.00
<b>**Total Liturgy Expense**</b>	<b>\$722.71</b>	<b>\$237.39</b>	<b>(\$485.32)</b>	<b>\$1,944.32</b>	<b>\$1,724.64</b>	<b>(\$219.68)</b>	<b>\$5,949.00</b>
<b>*Music*</b>							
5201 Salary,Lay	\$3,400.74	\$2,958.33	(\$442.41)	\$12,227.96	\$11,833.33	(\$394.63)	\$35,500.00

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5207 Fica/Medicare,Lay/Deacon/Sem	260.16	226.66	(33.50)	935.45	906.66	(28.79)	2,720.00
5221 Professional Fees	0.00	25.00	25.00	150.00	100.00	(50.00)	300.00
5235 Pubs/Subs/Dues/Licenses	0.00	0.00	0.00	99.00	0.00	(99.00)	0.00
<b>**Total Music Expense**</b>	<b>\$3,660.90</b>	<b>\$3,209.99</b>	<b>(\$450.91)</b>	<b>\$13,412.41</b>	<b>\$12,839.99</b>	<b>(\$572.42)</b>	<b>\$38,520.00</b>
<b>**Education**</b>							
<b>*Faith/Ministerial Formation*</b>							
6201 Salary,Lay	\$1,502.02	\$1,502.08	\$0.06	\$6,008.08	\$6,008.33	\$0.25	\$18,025.00
6207 Fica/Medicare,Lay/Deacon/Sem	114.90	115.00	0.10	459.60	460.00	0.40	1,380.00
6221 Professional Fees	333.25	108.33	(224.92)	333.25	433.33	100.08	1,300.00
6234 Books	0.00	41.66	41.66	0.00	166.66	166.66	500.00
6235 Pubs/Subs/Dues/Licenses	100.00	100.00	0.00	100.00	400.00	300.00	1,200.00
<b>**Total Faith/Min Formation**</b>	<b>\$2,050.17</b>	<b>\$1,867.07</b>	<b>(\$183.10)</b>	<b>\$6,900.93</b>	<b>\$7,468.32</b>	<b>\$567.39</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	\$0.00	\$150.00	\$150.00	\$551.56	\$600.00	\$48.44	\$1,800.00
<b>**Total Fellowship &amp; Welcome**</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$551.56</b>	<b>\$600.00</b>	<b>\$48.44</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	\$14,936.82	\$18,250.00	\$3,313.18	\$31,243.48	\$36,500.00	\$5,256.52	\$73,000.00
<b>**Total Fund Drive Expense**</b>	<b>\$14,936.82</b>	<b>\$18,250.00</b>	<b>\$3,313.18</b>	<b>\$31,243.48</b>	<b>\$36,500.00</b>	<b>\$5,256.52</b>	<b>\$73,000.00</b>
<b>**Other Expenses**</b>							
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	24,183.20	24,183.33	0.13	72,550.00
<b>***Total Expenses***</b>	<b>\$71,678.96</b>	<b>\$76,092.56</b>	<b>\$4,413.60</b>	<b>\$217,499.75</b>	<b>\$224,800.06</b>	<b>\$7,300.31</b>	<b>\$611,710.00</b>
<b>****Income Over/Under Exp****</b>	<b>(\$38,568.87)</b>	<b>(\$41,876.74)</b>	<b>\$3,307.87</b>	<b>(\$76,642.45)</b>	<b>(\$88,236.74)</b>	<b>\$11,594.29</b>	<b>(\$187,980.00)</b>

*Total Depreciation Expense	\$9,581.66	\$9,581.66	\$0.00	\$38,326.64	\$38,306.66	\$0.02	\$114,980.00
Total Debt Servicing Expense	\$14,936.82	\$18,250.00	\$3,313.18	\$31,243.48	\$36,500.00	\$5,256.52	\$73,000.00
Total Debt Servicing Income	\$3,967.79	\$0.00	\$3,967.79	\$14,025.75	\$0.00	\$14,025.75	\$0.00
***Actual Operating Income***	\$29,142.30	\$34,215.82	(\$5,073.52)	\$126,831.55	\$136,563.32	(\$9,731.77)	\$423,730.00
***Actual Operating Expense***	\$47,160.48	\$48,260.90	\$1,100.42	\$147,929.63	\$149,973.40	\$2,043.77	\$423,730.00
****Actual Operating Inc Over/Under Exp****	(\$18,018.18)	(\$14,045.08)	(\$3,973.10)	(\$21,098.08)	(\$13,410.08)	(\$7,688.00)	\$0.00