

**Church of St. Leo the Great
Stmnt. of Activity (Income Statement) for 05/2007**

	05/2007	Budget for 05/2007	Variance of Cur. to Budget	Year to Date 01/2007-05/2007	YTD Budget	Variance of YT Cur. to Budget	Total Budget
Parish Operating Income							
Plate Collecton-Unrestricted							
1010 Sundays and Holy Days	\$23,221.54	\$24,333.75	(\$1,112.21)	\$116,662.08	\$127,751.75	(\$11,089.67)	\$310,254.00
1020 Easter	\$60.00	\$0.00	\$60.00	\$15,328.56	\$14,500.00	\$828.56	\$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	\$23,281.54	\$24,333.75	(\$1,052.21)	\$133,220.64	\$142,251.75	(\$9,031.11)	\$339,254.00
Plate Collections-Restricted							
1110 Catholic Voice	\$20.00	\$0.00	\$20.00	\$71.00	\$0.00	\$71.00	\$887.00
Total Restricted Plate	\$20.00	\$0.00	\$20.00	\$71.00	\$0.00	\$71.00	\$887.00
Donations-Unrestricted							
1230 Sacramental Service & Funerals	\$750.00	\$491.67	\$258.33	\$2,225.00	\$2,458.33	(\$233.33)	\$5,900.00
Total Donations Unrestr	\$750.00	\$491.67	\$258.33	\$2,225.00	\$2,458.33	(\$233.33)	\$5,900.00
Donations Restricted							
1330 Preservation Fund (DAPD)	\$20,032.42	\$0.00	\$20,032.42	\$36,449.48	\$0.00	\$36,449.48	\$0.00
Total Restricted Donations	\$20,032.42	\$0.00	\$20,032.42	\$36,449.48	\$0.00	\$36,449.48	\$0.00
Spl Event/Fund Unrestricted							
1430 Other Unrestricted Spl Events	\$0.00	\$50.00	(\$50.00)	\$0.00	\$250.00	(\$250.00)	\$600.00
Total Spl Event/Fund Unrestr	\$0.00	\$50.00	(\$50.00)	\$0.00	\$250.00	(\$250.00)	\$600.00
Spl Events/Fund. Restricted							
Education,Prgs,Ministries							
1662 Faith & Ministerial Formation	\$0.00	\$18.33	(\$18.33)	\$0.00	\$91.66	(\$91.66)	\$220.00
Total Income Prog/Ministries	\$0.00	\$18.33	(\$18.33)	\$0.00	\$91.66	(\$91.66)	\$220.00
Interest Income							
1710 Interest from Diocese	\$0.00	\$0.00	\$0.00	\$1,688.15	\$2,000.00	(\$311.85)	\$4,000.00
1720 Interest from Banks	\$9.63	\$14.17	(\$4.54)	\$70.95	\$70.83	\$0.12	\$170.00
Total Interest Income	\$9.63	\$14.17	(\$4.54)	\$1,759.10	\$2,070.83	(\$311.73)	\$4,170.00
Other Income							
1830 Facilities Use Donation	\$670.18	\$0.00	\$670.18	\$6,369.14	\$5,599.99	\$769.15	\$20,000.00
1840 Rental Income	\$3,916.25	\$3,833.33	\$82.92	\$18,567.25	\$19,166.66	(\$599.41)	\$46,000.00
1890 Other Income	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$1,600.00
Total Other Income	\$4,586.43	\$3,833.33	\$753.10	\$25,736.39	\$25,566.65	\$169.74	\$67,600.00
Total Operating Income	\$48,680.02	\$28,741.25	\$19,938.77	\$199,461.61	\$172,689.22	\$26,772.39	\$418,631.00

Church of St. Leo the Great
Stmt. of Activity (Income Statement) for 05/2007

	05/2007	Budget for 05/2007	Variance of Cur. to Budget	Year to Date 01/2007-05/200	YTD Budget	Variance of YT Cur. to Budget	Total Budget
Parish Operating Expense							
Administration							
2001 Salary,Lay	\$7,101.05	\$6,925.58	(\$175.47)	\$34,628.09	\$34,627.91	(\$0.18)	\$83,107.00
2007 Fica/Medicare, Lay/Deacon/Sem.	\$543.21	\$529.83	(\$13.38)	\$2,648.97	\$2,649.16	\$0.19	\$6,358.00
2009 Medical/Dental, Lay	\$0.00	\$0.00	\$0.00	\$7,470.00	\$7,929.00	\$459.00	\$15,858.00
2012 Pension, Lay	\$0.00	\$0.00	\$0.00	\$5,968.64	\$4,028.50	(\$1,940.14)	\$8,057.00
2014 Long Term Disability	\$0.00	\$0.00	\$0.00	\$263.97	\$352.50	\$88.53	\$705.00
2018 Parish Council/Finance Committ	\$0.00	\$3.92	\$3.92	\$0.00	\$19.58	\$19.58	\$47.00
2019 Life Insurance	\$0.00	\$0.00	\$0.00	\$105.84	\$112.50	\$6.66	\$225.00
2022 Legal and Audit Fees	\$10.00	\$41.67	\$31.67	\$10.00	\$208.33	\$198.33	\$500.00
2024 Supplies	\$170.21	\$291.67	\$121.46	\$1,592.60	\$1,458.33	(\$134.27)	\$3,500.00
2025 Computer Supplies	\$0.00	\$41.67	\$41.67	\$0.00	\$208.33	\$208.33	\$500.00
2030 Postage & Delivery	\$194.60	\$150.00	(\$44.60)	\$869.53	\$750.00	(\$119.53)	\$1,800.00
2031 Telephone	\$145.48	\$200.00	\$54.52	\$991.27	\$1,000.00	\$8.73	\$2,400.00
2032 Printing & Copying	\$0.00	\$4.17	\$4.17	\$43.18	\$20.83	(\$22.35)	\$50.00
2033 Envelope Services	\$85.66	\$66.67	(\$18.99)	\$295.34	\$333.33	\$37.99	\$800.00
2035 Pubs/Subs/Dues/Licenses	\$46.00	\$100.00	\$54.00	\$654.44	\$500.00	(\$154.44)	\$1,200.00
2036 Advertising	\$0.00	\$0.00	\$0.00	\$288.00	\$0.00	(\$288.00)	\$0.00
2037 Banking/Payroll Processing	\$30.00	\$25.00	(\$5.00)	\$20.00	\$125.00	\$105.00	\$300.00
2053 Equip/Vehicles/Furn Rental	\$400.52	\$416.67	\$16.15	\$2,002.60	\$2,083.33	\$80.73	\$5,000.00
2055 Gasoline/Mileage Reimbursement	\$27.10	\$20.83	(\$6.27)	\$109.50	\$104.16	(\$5.34)	\$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	\$2,723.92	\$0.00	\$13,619.60	\$13,619.58	(\$0.02)	\$32,687.00
2071 Catholic Voice Assessment	\$816.00	\$359.00	(\$457.00)	\$2,040.00	\$1,795.00	(\$245.00)	\$4,308.00
2081 Package Liability Insurance	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	\$34.24	\$27.50	(\$6.74)	\$66.00
2087 Earthquake Insurance	\$0.00	\$0.00	\$0.00	\$3,588.00	\$6,400.00	\$2,812.00	\$6,400.00
Total Administrative Expense	\$12,299.25	\$11,906.10	(\$393.15)	\$100,542.77	\$97,181.54	(\$3,361.23)	\$209,570.00
Parish Property							
3001 Salary,Lay	\$300.00	\$300.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$3,600.00
3006 Contract Employees	\$1,500.00	\$1,500.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$18,000.00
3007 Fica/Medicare,Lay/Deacon/Sem	\$22.96	\$22.92	(\$0.04)	\$114.80	\$114.58	(\$0.22)	\$275.00
3021 Professional Fees	\$0.00	\$41.67	\$41.67	\$0.00	\$208.33	\$208.33	\$500.00
3024 Supplies	\$0.00	\$166.67	\$166.67	\$585.06	\$833.33	\$248.27	\$2,000.00
3041 Gas & Electricity	\$1,602.83	\$1,375.00	(\$227.83)	\$12,734.30	\$8,250.00	(\$4,484.30)	\$16,500.00
3042 Water	\$1,002.46	\$383.33	(\$619.13)	\$2,556.23	\$1,916.66	(\$639.57)	\$4,600.00
3043 Garbage/Recycling	\$1,374.99	\$300.00	(\$1,074.99)	\$2,829.81	\$1,500.00	(\$1,329.81)	\$3,600.00
3044 Security	\$0.00	\$7.50	\$7.50	\$0.00	\$37.50	\$37.50	\$90.00
3045 Property Tax	\$447.70	\$0.00	(\$447.70)	\$2,898.31	\$3,000.00	\$101.69	\$6,000.00
3046 Cable Tv	\$59.82	\$55.50	(\$4.32)	\$291.86	\$277.50	(\$14.36)	\$666.00
3050 Equip/Veh/Furn Repair < \$500	\$0.00	\$125.00	\$125.00	\$0.00	\$625.00	\$625.00	\$1,500.00
3051 New Equipment & Furn < \$1000	\$0.00	\$83.33	\$83.33	\$0.00	\$416.66	\$416.66	\$1,000.00
3052 Property Improv & Repair<\$1000	\$165.00	\$83.33	(\$81.67)	\$295.96	\$416.66	\$120.70	\$1,000.00
3053 Equip/Veh/Furnishing Rental	\$0.00	\$5.00	\$5.00	\$92.45	\$25.00	(\$67.45)	\$60.00
3054 Maintenance	\$343.00	\$1,250.00	\$907.00	\$4,437.50	\$3,750.00	(\$687.50)	\$5,000.00
3055 Gasoline/Mileage Reimbursement	\$0.00	\$10.42	\$10.42	\$0.00	\$52.08	\$52.08	\$125.00
**Total Bldg/Gnd/Equip	\$6,818.76	\$5,709.67	(\$1,109.09)	\$35,836.28	\$30,423.30	(\$5,412.98)	\$64,516.00
Rectory Living							
4001 Salary,Lay	\$207.48	\$224.75	\$17.27	\$1,141.14	\$1,123.75	(\$17.39)	\$2,697.00
4007 Fica/Medicare,Lay/Deacon/Sem	\$15.86	\$17.17	\$1.31	\$87.25	\$85.83	(\$1.42)	\$206.00
4024 Supplies	\$1,714.32	\$1,250.00	(\$464.32)	\$7,008.65	\$6,250.00	(\$758.65)	\$15,000.00
4035 Pubs/Subs/Dues/Licenses	\$53.40	\$23.33	(\$30.07)	\$106.80	\$116.66	\$9.86	\$280.00
Total Rectory Living	\$1,991.06	\$1,515.25	(\$475.81)	\$8,343.84	\$7,576.24	(\$767.60)	\$18,183.00
Priest							
4504 Salary, Priest	\$2,288.84	\$2,288.83	(\$0.01)	\$11,444.20	\$11,444.16	(\$0.04)	\$27,466.00
4505 Extra Priest(Priest Supply)	\$450.00	\$466.67	\$16.67	\$2,000.00	\$2,333.33	\$333.33	\$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	\$0.00	\$0.00	\$0.00	\$3,690.00	\$3,843.00	\$153.00	\$7,686.00
4513 Pension,Priests	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00
4515 Priest Auto Ins Reimbursement	\$1,180.00	\$1,150.00	(\$30.00)	\$1,180.00	\$1,150.00	(\$30.00)	\$1,150.00
4516 Retreats	\$0.00	\$33.33	\$33.33	\$0.00	\$166.66	\$166.66	\$400.00
4517 Continuing Education	\$0.00	\$25.00	\$25.00	\$0.00	\$125.00	\$125.00	\$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	\$3,918.84	\$3,963.83	\$44.99	\$21,534.95	\$22,990.90	\$1,455.95	\$48,717.00
Liturgy And Music							
Liturgy							
5124 Supplies	\$132.06	\$166.67	\$34.61	\$547.74	\$833.33	\$285.59	\$2,000.00

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	05/2007	Budget for 05/2007	Variance of Cur. to Budget	Year to Date 01/2007-05/200	YTD Budget	Variance of YT Cur. to Budget	Total Budget
5126 Environment/Decoration	\$104.28	\$58.33	(\$45.95)	(\$665.72)	\$291.66	\$957.38	\$700.00
5134 Books & Missalettes	\$665.58	\$258.33	(\$407.25)	\$1,383.16	\$1,291.66	(\$91.50)	\$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	\$62.50	\$62.50	\$150.00
5138 Upkeep and Cleaning	\$0.00	\$0.00	\$0.00	\$32.94	\$0.00	(\$32.94)	\$0.00
Total Liturgy Expense	\$901.92	\$495.83	(\$406.09)	\$1,311.12	\$2,479.15	\$1,168.03	\$5,950.00
Music							
5201 Salary,Lay	\$3,026.36	\$2,930.50	(\$95.86)	\$15,206.80	\$14,652.50	(\$554.30)	\$35,166.00
5207 Fica/Medicare,Lay/Deacon/Sem	\$231.50	\$224.17	(\$7.33)	\$1,163.25	\$1,120.83	(\$42.42)	\$2,690.00
5221 Professional Fees	\$0.00	\$25.00	\$25.00	\$75.00	\$125.00	\$50.00	\$300.00
Total Music Expense	\$3,257.86	\$3,179.67	(\$78.19)	\$16,445.05	\$15,898.33	(\$546.72)	\$38,156.00
Education							
Faith/Ministerial Formation							
6201 Salary,Lay	\$1,466.80	\$1,466.83	\$0.03	\$7,334.00	\$7,334.16	\$0.16	\$17,602.00
6207 Fica/Medicare,Lay/Deacon/Sem	\$110.06	\$112.25	\$2.19	\$550.30	\$561.25	\$10.95	\$1,347.00
6221 Professional Fees	\$247.00	\$108.33	(\$138.67)	\$734.43	\$541.66	(\$192.77)	\$1,300.00
6234 Books	\$0.00	\$16.67	\$16.67	\$0.00	\$83.33	\$83.33	\$200.00
6235 Pubs/Subs/Dues/Licenses	\$0.00	\$100.00	\$100.00	\$203.79	\$500.00	\$296.21	\$1,200.00
6261 Refreshments	\$0.00	\$7.50	\$7.50	\$0.00	\$37.50	\$37.50	\$90.00
Total Faith/Min Formation	\$1,823.86	\$1,811.58	(\$12.28)	\$8,822.52	\$9,057.90	\$235.38	\$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	\$0.00	\$0.00	\$0.00	\$148.65	\$0.00	(\$148.65)	\$0.00
8161 Refreshments	\$127.79	\$150.00	\$22.21	\$745.28	\$750.00	\$4.72	\$1,800.00
Total Fellowship & Welcome	\$127.79	\$150.00	\$22.21	\$893.93	\$750.00	(\$143.93)	\$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 Lo	\$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)	\$17,679.30	\$17,679.16	(\$0.14)	\$42,430.00
9591 Depreciation Expense	\$6,045.80	\$6,045.83	\$0.03	\$30,229.01	\$30,229.16	\$0.15	\$72,550.00
Total Expenses	\$40,721.00	\$38,313.59	(\$2,407.41)	\$259,793.58	\$255,140.68	(\$4,652.90)	\$607,111.00
****Income Over/Under Exp****	\$7,959.02	(\$9,572.34)	\$17,531.36	(\$60,331.97)	(\$82,451.46)	\$22,119.49	(\$188,480.00)

Total Depreciation Expense	\$9,581.66	\$9,581.66	\$0.00	\$47,908.31	\$47,908.32	\$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	\$20,032.42	\$0.00	\$20,032.42	\$36,449.48	\$0.00	\$36,449.48	\$0.00
Actual Operating Income	\$28,647.60	\$28,741.25	(\$93.65)	\$163,012.13	\$172,689.22	(\$9,677.09)	\$418,631.00
Actual Operating Expense	\$31,139.34	\$28,731.93	(\$2,407.41)	\$193,730.46	\$186,357.36	(\$7,373.10)	\$408,631.00
****Actual Operating Inc Over/Under Exp****	(\$2,491.74)	9.32	(\$2,501.06)	(\$30,718.33)	(\$13,668.14)	(\$17,050.19)	\$10,000.00