

Church of St. Leo the Great
Stmt. of Activity (Income Statement) for 06/2007

	06/2007	Budget for 06/2007	Variance of Cur. to Budget	Year to Date 01/2007-06/200	YTD Budget	Variance of YT Cur. to Budget	Total Budget
Parish Operating Income							
Plate Collecton-Unrestricted							
1010 Sundays and Holy Days	\$19,917.11	\$24,333.75	(\$4,416.64)	\$136,579.19	\$152,085.50	(\$15,506.31)	\$310,254.00
1020 Easter	\$20.00	\$0.00	\$20.00	\$15,348.56	\$14,500.00	\$848.56	\$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	\$19,937.11	\$24,333.75	(\$4,396.64)	\$153,157.75	\$166,585.50	(\$13,427.75)	\$339,254.00
Plate Collections-Restricted							
1110 Catholic Voice	\$0.00	\$0.00	\$0.00	\$71.00	\$0.00	\$71.00	\$887.00
Total Restricted Plate	\$0.00	\$0.00	\$0.00	\$71.00	\$0.00	\$71.00	\$887.00
Donations-Unrestricted							
1230 Sacramental Service & Funerals	\$300.00	\$491.67	(\$191.67)	\$2,525.00	\$2,950.00	(\$425.00)	\$5,900.00
Total Donations Unrestr	\$300.00	\$491.67	(\$191.67)	\$2,525.00	\$2,950.00	(\$425.00)	\$5,900.00
Donations Restricted							
1330 Preservation Fund (DAPD)	\$3,151.76	\$0.00	\$3,151.76	\$39,601.24	\$0.00	\$39,601.24	\$0.00
Total Restricted Donations	\$3,151.76	\$0.00	\$3,151.76	\$39,601.24	\$0.00	\$39,601.24	\$0.00
Spl Event/Fund Unrestricted							
1430 Other Unrestricted Spl Events	\$0.00	\$50.00	(\$50.00)	\$0.00	\$300.00	(\$300.00)	\$600.00
Total Spl Event/Fund Unrestr	\$0.00	\$50.00	(\$50.00)	\$0.00	\$300.00	(\$300.00)	\$600.00
Spl Events/Fund. Restricted							
Education,Prgs,Ministries							
1662 Faith & Ministerial Formation	\$0.00	\$18.34	(\$18.34)	\$0.00	\$110.00	(\$110.00)	\$220.00
Total Income Prog/Ministries	\$0.00	\$18.34	(\$18.34)	\$0.00	\$110.00	(\$110.00)	\$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	\$3.49	\$14.17	(\$10.68)	\$74.44	\$85.00	(\$10.56)	\$170.00
Total Interest Income	\$3.49	\$14.17	(\$10.68)	\$1,762.59	\$2,085.00	(\$322.41)	\$4,170.00
Other Income							
1830 Facilities Use Donation	\$5,215.18	\$4,400.01	\$815.17	\$11,584.32	\$10,000.00	\$1,584.32	\$20,000.00
1840 Rental Income	\$3,816.25	\$3,833.34	(\$17.09)	\$22,383.50	\$23,000.00	(\$616.50)	\$46,000.00
1890 Other Income	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$1,600.00
Total Other Income	\$9,031.43	\$8,233.35	\$798.08	\$34,767.82	\$33,800.00	\$967.82	\$67,600.00
Total Operating Income	\$32,423.79	\$33,141.28	(\$717.49)	\$231,885.40	\$205,830.50	\$26,054.90	\$418,631.00

Church of St. Leo the Great
Stmt. of Activity (Income Statement) for 06/2007

	06/2007	Budget for 06/2007	Variance of Cur. to Budget	Year to Date 01/2007-06/200	YTD Budget	Variance of YT Cur. to Budget	Total Budget
Parish Operating Expense							
Administration							
2001 Salary,Lay	\$6,925.62	\$6,925.59	(\$0.03)	\$41,553.71	\$41,553.50	(\$0.21)	\$83,107.00
2007 Fica/Medicare, Lay/Deacon/Sem.	\$529.80	\$529.84	\$0.04	\$3,178.77	\$3,179.00	\$0.23	\$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	\$23.50	\$23.50	\$47.00
2019 Life Insurance	\$0.00	\$0.00	\$0.00	\$105.84	\$112.50	\$6.66	\$225.00
2022 Legal and Audit Fees	\$0.00	\$41.67	\$41.67	\$10.00	\$250.00	\$240.00	\$500.00
2024 Supplies	\$104.16	\$291.67	\$187.51	\$1,696.76	\$1,750.00	\$53.24	\$3,500.00
2025 Computer Supplies	\$0.00	\$41.67	\$41.67	\$0.00	\$250.00	\$250.00	\$500.00
2030 Postage & Delivery	\$0.00	\$150.00	\$150.00	\$869.53	\$900.00	\$30.47	\$1,800.00
2031 Telephone	\$293.51	\$200.00	(\$93.51)	\$1,284.78	\$1,200.00	(\$84.78)	\$2,400.00
2032 Printing & Copying	\$14.36	\$4.17	(\$10.19)	\$57.54	\$25.00	(\$32.54)	\$50.00
2033 Envelope Services	\$0.00	\$66.67	\$66.67	\$295.34	\$400.00	\$104.66	\$800.00
2035 Pubs/Subs/Dues/Licenses	\$89.30	\$100.00	\$10.70	\$743.74	\$600.00	(\$143.74)	\$1,200.00
2036 Advertising	\$0.00	\$0.00	\$0.00	\$288.00	\$0.00	(\$288.00)	\$0.00
2037 Banking/Payroll Processing	\$25.00	\$25.00	\$0.00	\$45.00	\$150.00	\$105.00	\$300.00
2053 Equip/Vehicles/Furn Rental	\$400.52	\$416.67	\$16.15	\$2,403.12	\$2,500.00	\$96.88	\$5,000.00
2055 Gasoline/Mileage Reimbursement	\$30.00	\$20.84	(\$9.16)	\$139.50	\$125.00	(\$14.50)	\$250.00
2060 Social Events	(\$32.01)	\$1,833.33	\$1,865.34	\$95.99	\$2,000.00	\$1,904.01	\$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	\$16,343.52	\$16,343.50	(\$0.02)	\$32,687.00
2071 Catholic Voice Assessment	\$0.00	\$359.00	\$359.00	\$2,040.00	\$2,154.00	\$114.00	\$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	\$2,793.00	\$6,337.00	\$3,544.00	\$2,793.00	\$6,337.00	\$3,544.00	\$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	\$39.74	\$33.00	(\$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	\$13,902.68	\$20,076.46	\$6,173.78	\$114,445.45	\$117,258.00	\$2,812.55	\$209,570.00
Parish Property							
3001 Salary,Lay	\$300.00	\$300.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$3,600.00
3006 Contract Employees	\$1,500.00	\$1,500.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$18,000.00
3007 Fica/Medicare,Lay/Deacon/Sem	\$22.96	\$22.92	(\$0.04)	\$137.76	\$137.50	(\$0.26)	\$275.00
3021 Professional Fees	\$0.00	\$41.67	\$41.67	\$0.00	\$250.00	\$250.00	\$500.00
3024 Supplies	\$64.49	\$166.67	\$102.18	\$649.55	\$1,000.00	\$350.45	\$2,000.00
3041 Gas & Electricity	\$1,301.95	\$1,375.00	\$73.05	\$14,036.25	\$9,625.00	(\$4,411.25)	\$16,500.00
3042 Water	\$0.00	\$383.34	\$383.34	\$2,556.23	\$2,300.00	(\$256.23)	\$4,600.00
3043 Garbage/Recycling	\$0.00	\$300.00	\$300.00	\$2,829.81	\$1,800.00	(\$1,029.81)	\$3,600.00
3044 Security	\$16.65	\$7.50	(\$9.15)	\$16.65	\$45.00	\$28.35	\$90.00
3045 Property Tax	\$0.00	\$0.00	\$0.00	\$2,898.31	\$3,000.00	\$101.69	\$6,000.00
3046 Cable Tv	\$59.82	\$55.50	(\$4.32)	\$351.68	\$333.00	(\$18.68)	\$666.00
3050 Equip/Veh/Furn Repair < \$500	\$51.91	\$125.00	\$73.09	\$51.91	\$750.00	\$698.09	\$1,500.00
3051 New Equipment & Furn < \$1000	\$0.00	\$83.34	\$83.34	\$0.00	\$500.00	\$500.00	\$1,000.00
3052 Property Improv & Repair<\$1000	\$0.00	\$83.34	\$83.34	\$295.96	\$500.00	\$204.04	\$1,000.00
3053 Equip/Veh/Furnishing Rental	\$0.00	\$5.00	\$5.00	\$92.45	\$30.00	(\$62.45)	\$60.00
3054 Maintenance	\$1,270.50	\$1,250.00	(\$20.50)	\$5,708.00	\$5,000.00	(\$708.00)	\$5,000.00
3055 Gasoline/Mileage Reimbursement	\$0.00	\$10.42	\$10.42	\$0.00	\$62.50	\$62.50	\$125.00
**Total Bldg/Gnd/Equip	\$4,588.28	\$5,709.70	\$1,121.42	\$40,424.56	\$36,133.00	(\$4,291.56)	\$64,516.00
Rectory Living							
4001 Salary,Lay	\$207.48	\$224.75	\$17.27	\$1,348.62	\$1,348.50	(\$0.12)	\$2,697.00
4007 Fica/Medicare,Lay/Deacon/Sem	\$15.86	\$17.17	\$1.31	\$103.11	\$103.00	(\$0.11)	\$206.00
4024 Supplies	\$1,138.61	\$1,250.00	\$111.39	\$8,147.26	\$7,500.00	(\$647.26)	\$15,000.00
4035 Pubs/Subs/Dues/Licenses	\$0.00	\$23.34	\$23.34	\$106.80	\$140.00	\$33.20	\$280.00
Total Rectory Living	\$1,361.95	\$1,515.26	\$153.31	\$9,705.79	\$9,091.50	(\$614.29)	\$18,183.00
Priest							
4504 Salary, Priest	\$2,288.84	\$2,288.84	\$0.00	\$13,733.04	\$13,733.00	(\$0.04)	\$27,466.00
4505 Extra Priest(Priest Supply)	\$350.00	\$466.67	\$116.67	\$2,350.00	\$2,800.00	\$450.00	\$5,600.00
4508 Fica/Medicare,Priests	\$370.75	\$728.75	\$358.00	\$741.50	\$1,457.50	\$716.00	\$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	\$0.00	\$0.00	\$0.00	\$1,180.00	\$1,150.00	(\$30.00)	\$1,150.00
4516 Retreats	\$0.00	\$33.34	\$33.34	\$0.00	\$200.00	\$200.00	\$400.00
4517 Continuing Education	\$0.00	\$25.00	\$25.00	\$0.00	\$150.00	\$150.00	\$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	\$3,009.59	\$3,542.60	\$533.01	\$24,544.54	\$26,533.50	\$1,988.96	\$48,717.00
Liturgy And Music							
Liturgy							
5124 Supplies	\$0.00	\$166.67	\$166.67	\$547.74	\$1,000.00	\$452.26	\$2,000.00

Church of St. Leo the Great
Stmt. of Activity (Income Statement) for 06/2007

	06/2007	Budget for 06/2007	Variance of Cur. to Budget	Year to Date 01/2007-06/2007	YTD Budget	Variance of YT Cur. to Budget	Total Budget
5126 Environment/Decoration	\$195.75	\$58.34	(\$137.41)	(\$469.97)	\$350.00	\$819.97	\$700.00
5134 Books & Missalettes	\$0.00	\$258.34	\$258.34	\$1,383.16	\$1,550.00	\$166.84	\$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	\$75.00	\$75.00	\$150.00
5138 Upkeep and Cleaning	\$0.00	\$0.00	\$0.00	\$32.94	\$0.00	(\$32.94)	\$0.00
Total Liturgy Expense	\$195.75	\$495.85	\$300.10	\$1,506.87	\$2,975.00	\$1,468.13	\$5,950.00
Music							
5201 Salary,Lay	\$2,901.36	\$2,930.50	\$29.14	\$18,108.16	\$17,583.00	(\$525.16)	\$35,166.00
5207 Fica/Medicare,Lay/Deacon/Sem	\$221.93	\$224.17	\$2.24	\$1,385.18	\$1,345.00	(\$40.18)	\$2,690.00
5221 Professional Fees	\$0.00	\$25.00	\$25.00	\$75.00	\$150.00	\$75.00	\$300.00
Total Music Expense	\$3,123.29	\$3,179.67	\$56.38	\$19,568.34	\$19,078.00	(\$490.34)	\$38,156.00
Education							
Faith/Ministerial Formation							
6201 Salary,Lay	\$1,466.80	\$1,466.84	\$0.04	\$8,800.80	\$8,801.00	\$0.20	\$17,602.00
6207 Fica/Medicare,Lay/Deacon/Sem	\$110.06	\$112.25	\$2.19	\$660.36	\$673.50	\$13.14	\$1,347.00
6221 Professional Fees	\$0.00	\$108.34	\$108.34	\$734.43	\$650.00	(\$84.43)	\$1,300.00
6234 Books	\$0.00	\$16.67	\$16.67	\$0.00	\$100.00	\$100.00	\$200.00
6235 Pubs/Subs/Dues/Licenses	\$0.00	\$100.00	\$100.00	\$203.79	\$600.00	\$396.21	\$1,200.00
6261 Refreshments	\$0.00	\$7.50	\$7.50	\$0.00	\$45.00	\$45.00	\$90.00
Total Faith/Min Formation	\$1,576.86	\$1,811.60	\$234.74	\$10,399.38	\$10,869.50	\$470.12	\$21,739.00
Youth Ministry							
Adult Education							
R.C.I.A.							
C.I.C. Expense							
Confirmation							
Marriage Preparation							
Baptism Expense							
Programs,Ministries							
Fellowship & Welcome							
8124 Supplies	\$3.96	\$0.00	(\$3.96)	\$3.96	\$0.00	(\$3.96)	\$0.00
8126 Environment & Decoration	\$0.00	\$0.00	\$0.00	\$148.65	\$0.00	(\$148.65)	\$0.00
8161 Refreshments	\$124.19	\$150.00	\$25.81	\$869.47	\$900.00	\$30.53	\$1,800.00
Total Fellowship & Welcome	\$128.15	\$150.00	\$21.85	\$1,022.08	\$900.00	(\$122.08)	\$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 L	\$16,248.62	\$20,875.00	\$4,626.38	\$34,403.43	\$41,750.00	\$7,346.57	\$83,500.00
Total Fund Drive Expense	\$16,248.62	\$20,875.00	\$4,626.38	\$34,403.43	\$41,750.00	\$7,346.57	\$83,500.00
Other Expenses							
9590 Depreciation Expense ('97-'01)	\$3,535.86	\$3,535.84	(\$0.02)	\$21,215.16	\$21,215.00	(\$0.16)	\$42,430.00
9591 Depreciation Expense	\$6,045.80	\$6,045.84	\$0.04	\$36,274.81	\$36,275.00	\$0.19	\$72,550.00
Total Expenses	\$53,716.83	\$66,937.82	\$13,220.99	\$313,510.41	\$322,078.50	\$8,568.09	\$607,111.00
****Income Over/Under Exp****	(\$21,293.04)	(\$33,796.54)	\$12,503.50	(\$81,625.01)	(\$116,248.00)	\$34,622.99	(\$188,480.00)
Total Depreciation Expense	\$9,581.66	\$9,581.68	\$0.02	\$57,489.97	\$57,490.00	\$0.03	\$114,980.00
Total Debt Servicing Expense	\$16,248.62	\$20,875.00	\$4,626.38	\$34,403.43	\$41,750.00	\$7,346.57	\$83,500.00
Total Debt Servicing Income	\$3,151.76	\$0.00	\$3,151.76	\$39,601.24	\$0.00	\$39,601.24	\$0.00
Actual Operating Income	\$29,272.03	\$33,141.28	(\$3,869.25)	\$192,284.16	\$205,830.50	(\$13,546.34)	\$418,631.00
Actual Operating Expense	\$27,886.55	\$36,481.14	\$8,594.59	\$221,617.01	\$222,838.50	\$1,221.49	\$408,631.00
****Actual Operating Inc Over/Under Exp****	\$1,385.48	(\$3,339.86)	\$4,725.34	(\$29,332.85)	(\$17,008.00)	\$12,324.85	\$10,000.00