

**Church of St. Leo the Great
Income Statement for 07/2006**

| | 07/2006 | Budget for 07/2006 | Variance of Cur. to Budget | Year to Date 01/2006-07/200 | YTD Budget | Variance of YT Cur. to Budget | Total Budget |
|-------------------------------------|-------------|-----------------------|-------------------------------|--------------------------------|--------------|----------------------------------|--------------|
| ***Parish Operating Income*** | | | | | | | |
| *Plate Collecton-Unrestricted* | | | | | | | |
| 1010 Sundays and Holy Days | \$26,419.31 | \$28,550.00 | (\$2,130.69) | \$154,586.17 | \$171,300.00 | (\$16,713.83) | \$291,210.00 |
| 1020 Easter | 0.00 | 0.00 | 0.00 | 14,699.81 | 15,000.00 | (300.19) | 15,000.00 |
| 1030 Christmas | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 14,500.00 |
| **Total Unrestricted Plate** | \$26,419.31 | \$28,550.00 | (\$2,130.69) | \$170,485.98 | \$186,300.00 | (\$15,814.02) | \$320,710.00 |
| *Plate Collections-Restricted* | | | | | | | |
| 1110 Catholic Voice | \$0.00 | \$0.00 | \$0.00 | \$108.00 | \$0.00 | \$108.00 | \$887.00 |
| **Total Restricted Plate** | \$0.00 | \$0.00 | \$0.00 | \$108.00 | \$0.00 | \$108.00 | \$887.00 |
| *Donations-Unrestricted* | | | | | | | |
| 1230 Sacramental Service & Funerals | \$750.00 | \$323.00 | \$427.00 | \$3,925.00 | \$2,261.00 | \$1,664.00 | \$3,876.00 |
| **Total Donations Unrestr** | \$750.00 | \$323.00 | \$427.00 | \$3,925.00 | \$2,261.00 | \$1,664.00 | \$3,876.00 |
| *Donations Restricted* | | | | | | | |
| 1330 Preservation Fund (DAPD) | \$11,752.46 | \$0.00 | \$11,752.46 | \$45,124.21 | \$0.00 | \$45,124.21 | \$0.00 |
| **Total Restricted Donations** | \$11,752.46 | \$0.00 | \$11,752.46 | \$45,124.21 | \$0.00 | \$45,124.21 | \$0.00 |
| *Spl Event/Fund Unrestricted* | | | | | | | |
| 1430 Other Unrestricted Spl Events | \$0.00 | \$66.66 | (\$66.66) | \$0.00 | \$66.66 | (\$66.66) | \$400.00 |
| *Total Spl Event/Fund Unrestr* | \$0.00 | \$66.66 | (\$66.66) | \$0.00 | \$66.66 | (\$66.66) | \$400.00 |
| *Spl Events/Fund. Restricted* | | | | | | | |
| *Education, Prgs, Ministries* | | | | | | | |
| 1662 Faith & Ministerial Formation | \$0.00 | \$12.50 | (\$12.50) | \$45.00 | \$87.50 | (\$42.50) | \$150.00 |
| *Total Income Prog/Ministries* | \$0.00 | \$12.50 | (\$12.50) | \$45.00 | \$87.50 | (\$42.50) | \$150.00 |
| **Interest Income** | | | | | | | |
| 1710 Interest from Diocese | \$918.34 | \$805.75 | \$112.59 | \$2,480.98 | \$2,417.25 | \$63.73 | \$3,223.00 |
| 1720 Interest from Banks | 13.67 | 10.83 | 2.84 | 102.47 | 75.83 | 26.64 | 130.00 |
| *Total Interest Income* | \$932.01 | \$816.58 | \$115.43 | \$2,583.45 | \$2,493.08 | \$90.37 | \$3,353.00 |
| **Other Income** | | | | | | | |
| 1830 Facilities Use Donation | \$6,087.60 | \$1,333.33 | \$4,754.27 | \$15,588.30 | \$9,333.33 | \$6,254.97 | \$16,000.00 |
| 1840 Rental Income | 3,916.25 | 5,575.00 | (1,658.75) | 31,366.25 | 35,025.00 | (3,658.75) | 62,900.00 |
| 1890 Other Income | 400.00 | 400.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 1,600.00 |
| *Total Other Income* | \$10,403.85 | \$7,308.33 | \$3,095.52 | \$48,154.55 | \$45,558.33 | \$2,596.22 | \$80,500.00 |
| ***Total Operating Income*** | \$50,257.63 | \$37,077.07 | \$13,180.56 | \$270,426.19 | \$236,766.57 | \$33,659.62 | \$409,876.00 |

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|---------------------------------------|--------------------|-----------------------|-------------------------------|--------------------------------|---------------------|----------------------------------|---------------------|
| ***Parish Operating Expense*** | | | | | | | |
| *Administration* | | | | | | | |
| 2001 Salary,Lay | \$6,684.96 | \$6,709.41 | \$24.45 | \$45,914.76 | \$46,965.91 | \$1,051.15 | \$80,513.00 |
| 2007 Fica/Medicare, Lay/Deacon/Sem. | 511.40 | 513.25 | 1.85 | 3,512.49 | 3,592.75 | 80.26 | 6,159.00 |
| 2009 Medical/Dental, Lay | 2,120.00 | 3,648.00 | 1,528.00 | 8,461.00 | 10,944.00 | 2,483.00 | 14,592.00 |
| 2012 Pension, Lay | 1,587.98 | 1,950.00 | 362.02 | 3,339.83 | 5,850.00 | 2,510.17 | 7,800.00 |
| 2014 Long Term Disability | 126.50 | 370.50 | 244.00 | 382.27 | 1,111.50 | 729.23 | 1,482.00 |
| 2018 Parish Council/Finance Committ | 0.00 | 3.91 | 3.91 | 0.00 | 27.41 | 27.41 | 47.00 |
| 2019 Life Insurance | 17.64 | 56.25 | 38.61 | 111.72 | 168.75 | 57.03 | 225.00 |
| 2021 Professional Fees | 0.00 | 16.66 | 16.66 | 0.00 | 116.66 | 116.66 | 200.00 |
| 2022 Legal and Audit Fees | 1,782.00 | 2,000.00 | 218.00 | 1,874.00 | 2,000.00 | 126.00 | 2,000.00 |
| 2024 Supplies | 350.42 | 258.33 | (92.09) | 2,463.99 | 1,808.33 | (655.66) | 3,100.00 |
| 2025 Computer Supplies | 65.24 | 83.33 | 18.09 | 65.24 | 583.33 | 518.09 | 1,000.00 |
| 2030 Postage & Delivery | 141.00 | 166.66 | 25.66 | 1,091.89 | 1,166.66 | 74.77 | 2,000.00 |
| 2031 Telephone | 173.08 | 200.00 | 26.92 | 1,325.11 | 1,400.00 | 74.89 | 2,400.00 |
| 2032 Printing & Copying | 0.00 | 16.66 | 16.66 | 21.53 | 116.66 | 95.13 | 200.00 |
| 2033 Envelope Services | 81.37 | 133.33 | 51.96 | 366.03 | 533.32 | 167.29 | 800.00 |
| 2034 Books & Missalettes | 0.00 | 0.00 | 0.00 | (115.00) | 0.00 | 115.00 | 0.00 |
| 2035 Pubs/Subs/Dues/Licenses | 85.95 | 75.00 | (10.95) | 716.70 | 525.00 | (191.70) | 900.00 |
| 2037 Banking/Payroll Processing | 23.50 | 41.66 | 18.16 | 142.25 | 291.66 | 149.41 | 500.00 |
| 2053 Equip/Vehicles/Furn Rental | 400.52 | 416.66 | 16.14 | 2,803.64 | 2,916.66 | 113.02 | 5,000.00 |
| 2055 Gasoline/Mileage Reimbursement | 20.77 | 16.66 | (4.11) | 112.54 | 116.66 | 4.12 | 200.00 |
| 2060 Social Events | 0.00 | 0.00 | 0.00 | 23.19 | 2,000.00 | 1,976.81 | 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 | 2,885.33 | 2,885.33 | 0.00 | 20,197.31 | 20,197.33 | 0.02 | 34,624.00 |
| 2071 Catholic Voice Assessment | 780.00 | 359.00 | (421.00) | 2,730.00 | 2,513.00 | (217.00) | 4,308.00 |
| 2081 Package Liability Insurance | 0.00 | 0.00 | 0.00 | 15,998.00 | 24,500.00 | 8,502.00 | 24,500.00 |
| 2082 Workers Compensation Insurance | 0.00 | 0.00 | 0.00 | 4,271.00 | 6,813.00 | 2,542.00 | 6,813.00 |
| 2083 Unemployment Insurance | 149.46 | 155.25 | 5.79 | 432.58 | 465.75 | 33.17 | 621.00 |
| 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 | 5.50 | 5.50 | 0.00 | 38.50 | 38.50 | 66.00 |
| 2087 Earthquake Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,200.00 |
| *Total Administrative Expense* | \$17,987.12 | \$20,081.35 | \$2,094.23 | \$116,242.07 | \$136,762.84 | \$20,520.77 | \$215,241.00 |
| *Parish Property* | | | | | | | |
| 3001 Salary,Lay | \$300.00 | \$300.00 | \$0.00 | \$2,100.00 | \$2,100.00 | \$0.00 | \$3,600.00 |
| 3006 Contract Employees | 1,500.00 | 1,300.00 | (200.00) | 10,500.00 | 9,100.00 | (1,400.00) | 15,600.00 |
| 3007 Fica/Medicare,Lay/Deacon/Sem | 22.96 | 22.91 | (0.05) | 160.72 | 160.41 | (0.31) | 275.00 |
| 3021 Professional Fees | 0.00 | 83.33 | 83.33 | 0.00 | 583.33 | 583.33 | 1,000.00 |
| 3024 Supplies | 626.73 | 100.00 | (526.73) | 1,392.60 | 700.00 | (692.60) | 1,200.00 |
| 3041 Gas & Electricity | 1,077.29 | 1,208.33 | 131.04 | 10,704.92 | 8,458.33 | (2,246.59) | 14,500.00 |
| 3042 Water | 0.00 | 383.33 | 383.33 | 1,641.65 | 2,683.33 | 1,041.68 | 4,600.00 |
| 3043 Garbage/Recycling | 753.28 | 300.00 | (453.28) | 2,130.12 | 2,100.00 | (30.12) | 3,600.00 |
| 3044 Security | 0.00 | 7.50 | 7.50 | 88.00 | 52.50 | (35.50) | 90.00 |
| 3045 Property Tax | 0.00 | 0.00 | 0.00 | 2,521.84 | 3,241.50 | 719.66 | 6,483.00 |
| 3046 Cable Tv | 0.00 | 52.50 | 52.50 | 385.98 | 367.50 | (18.48) | 630.00 |
| 3050 Equip/Veh/Furn Repair < \$500 | 0.00 | 83.33 | 83.33 | 431.87 | 583.33 | 151.46 | 1,000.00 |
| 3051 New Equipment & Furn < \$1000 | 0.00 | 83.33 | 83.33 | 645.93 | 583.33 | (62.60) | 1,000.00 |
| 3052 Property Improv & Repair<\$1000 | 0.00 | 225.00 | 225.00 | 655.56 | 1,575.00 | 919.44 | 2,700.00 |
| 3053 Equip/Veh/Furnishing Rental | 0.00 | 5.00 | 5.00 | 0.00 | 35.00 | 35.00 | 60.00 |
| 3054 Maintenance Agreements | 338.00 | 516.66 | 178.66 | 2,717.50 | 3,616.66 | 899.16 | 6,200.00 |
| 3055 Gasoline/Mileage Reimbursement | 0.00 | 10.41 | 10.41 | 0.00 | 72.91 | 72.91 | 125.00 |
| 3086 Other Expenses | 0.00 | 0.00 | 0.00 | 49.50 | 0.00 | (49.50) | 0.00 |
| **Total Bldg/Gnd/Equip | \$4,618.26 | \$4,681.63 | \$63.37 | \$36,126.19 | \$36,013.13 | (\$113.06) | \$62,663.00 |
| *Rectory Living* | | | | | | | |
| 4001 Salary,Lay | \$250.35 | \$216.91 | (\$33.44) | \$1,602.24 | \$1,518.41 | (\$83.83) | \$2,603.00 |
| 4007 Fica/Medicare,Lay/Deacon/Sem | 19.15 | 16.58 | (2.57) | 122.56 | 116.08 | (6.48) | 199.00 |
| 4024 Supplies | 1,591.10 | 1,250.00 | (341.10) | 8,910.65 | 8,750.00 | (160.65) | 15,000.00 |
| 4035 Pubs/Subs/Dues/Licenses | 0.00 | 23.33 | 23.33 | 104.40 | 163.33 | 58.93 | 280.00 |
| **Total Rectory Living** | \$1,860.60 | \$1,506.82 | (\$353.78) | \$10,739.85 | \$10,547.82 | (\$192.03) | \$18,082.00 |
| *Priest* | | | | | | | |
| 4504 Salary, Priest | \$2,209.34 | \$2,209.25 | (\$0.09) | \$15,465.38 | \$15,464.75 | (\$0.63) | \$26,511.00 |
| 4505 Extra Priest (Priest Supply) | 2,200.00 | 350.00 | (1,850.00) | 2,925.00 | 2,450.00 | (475.00) | 4,200.00 |
| 4508 Fica/Medicare,Priests | 0.00 | 166.66 | 166.66 | 565.50 | 1,166.66 | 601.16 | 2,000.00 |
| 4510 Medical/Dental,Priests | 1,845.00 | 1,866.50 | 21.50 | 5,265.00 | 5,599.50 | 334.50 | 7,466.00 |
| 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 | 1,148.00 | 1,150.00 | 2.00 | 1,150.00 |
| 4516 Retreats | 0.00 | 33.33 | 33.33 | 0.00 | 233.33 | 233.33 | 400.00 |
| 4517 Continuing Education | 0.00 | 25.00 | 25.00 | 0.00 | 175.00 | 175.00 | 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** | \$6,254.34 | \$4,650.74 | (\$1,603.60) | \$28,218.88 | \$29,439.24 | \$1,220.36 | \$45,227.00 |
| **Liturgy And Music** | | | | | | | |

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|--|----------------------|-----------------------|-------------------------------|--------------------------------|-----------------------|----------------------------------|-----------------------|
| *Liturgy* | | | | | | | |
| 5121 Professional Fees | \$75.00 | \$191.66 | \$116.66 | \$825.00 | \$1,341.66 | \$516.66 | \$2,300.00 |
| 5124 Supplies | 535.57 | 166.66 | (368.91) | 1,342.99 | 1,166.66 | (176.33) | 2,000.00 |
| 5126 Environment/Decoration | 0.00 | 58.33 | 58.33 | (28.09) | 408.33 | 436.42 | 700.00 |
| 5134 Books & Missalettes | 0.00 | 233.33 | 233.33 | 1,431.71 | 1,633.33 | 201.62 | 2,800.00 |
| 5135 Pubs/Subs/Dues/Licenses | 0.00 | 1.00 | 1.00 | 0.00 | 7.00 | 7.00 | 12.00 |
| 5136 Advertising | 0.00 | 25.00 | 25.00 | 0.00 | 175.00 | 175.00 | 300.00 |
| **Total Liturgy Expense** | \$610.57 | \$675.98 | \$65.41 | \$3,571.61 | \$4,731.98 | \$1,160.37 | \$8,112.00 |
| *Music* | | | | | | | |
| 5201 Salary,Lay | \$2,755.28 | \$2,884.41 | \$129.13 | \$20,086.96 | \$20,190.91 | \$103.95 | \$34,613.00 |
| 5207 Fica/Medicare,Lay/Deacon/Sem | 210.80 | 220.66 | 9.86 | 1,536.78 | 1,544.66 | 7.88 | 2,648.00 |
| 5221 Professional Fees | 0.00 | 0.00 | 0.00 | 225.00 | 0.00 | (225.00) | 0.00 |
| 5234 Books & Missalettes | 0.00 | 0.00 | 0.00 | 103.60 | 0.00 | (103.60) | 0.00 |
| 5235 Pubs/Subs/Dues/Licenses | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | (30.00) | 0.00 |
| **Total Music Expense** | \$2,966.08 | \$3,105.07 | \$138.99 | \$21,982.34 | \$21,735.57 | (\$246.77) | \$37,261.00 |
| **Education** | | | | | | | |
| *Faith/Ministerial Formation* | | | | | | | |
| 6201 Salary,Lay | \$1,415.84 | \$1,415.83 | (\$0.01) | \$9,910.88 | \$9,910.83 | (\$0.05) | \$16,990.00 |
| 6207 Fica/Medicare,Lay/Deacon/Sem | 108.30 | 108.33 | 0.03 | 758.87 | 758.33 | (0.54) | 1,300.00 |
| 6209 Medical/Dental,Lay | 1,245.00 | 0.00 | (1,245.00) | 1,245.00 | 0.00 | (1,245.00) | 0.00 |
| 6221 Professional Fees | 0.00 | 150.00 | 150.00 | 488.30 | 1,050.00 | 561.70 | 1,800.00 |
| 6224 Supplies | 0.00 | 0.00 | 0.00 | 66.75 | 0.00 | (66.75) | 0.00 |
| 6234 Books and Missalettes | 0.00 | 16.66 | 16.66 | 59.27 | 116.66 | 57.39 | 200.00 |
| 6235 Pubs/Subs/Dues/Licenses | 177.34 | 100.00 | (77.34) | 606.44 | 700.00 | 93.56 | 1,200.00 |
| 6261 Refreshments | 0.00 | 0.00 | 0.00 | 88.02 | 0.00 | (88.02) | 0.00 |
| **Total Faith/Min Formation** | \$2,946.48 | \$1,790.82 | (\$1,155.66) | \$13,223.53 | \$12,535.82 | (\$687.71) | \$21,490.00 |
| *Youth Ministry* | | | | | | | |
| *Adult Education* | | | | | | | |
| *R.C.I.A.* | | | | | | | |
| *C.I.C. Expense* | | | | | | | |
| *Confirmation* | | | | | | | |
| *Marriage Preparation* | | | | | | | |
| *Baptism Expense* | | | | | | | |
| **Programs,Ministries** | | | | | | | |
| *Fellowship & Welcome* | | | | | | | |
| 8161 Refreshments | \$150.98 | \$150.00 | (\$0.98) | \$853.14 | \$1,050.00 | \$196.86 | \$1,800.00 |
| **Total Fellowship & Welcome** | \$150.98 | \$150.00 | (\$0.98) | \$853.14 | \$1,050.00 | \$196.86 | \$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 | \$23,664.24 | \$25,000.00 | \$1,335.76 | \$64,665.89 | \$75,000.00 | \$10,334.11 | \$100,000.00 |
| **Total Fund Drive Expense** | \$23,664.24 | \$25,000.00 | \$1,335.76 | \$64,665.89 | \$75,000.00 | \$10,334.11 | \$100,000.00 |
| **Other Expenses** | | | | | | | |
| 9590 Depreciation Expense ('97-'01) | \$3,861.95 | \$3,861.91 | (\$0.04) | \$27,033.65 | \$27,033.41 | (\$0.24) | \$46,343.00 |
| 9591 Depreciation Expense | 6,074.56 | 6,033.33 | (41.23) | 42,320.64 | 42,233.33 | (87.31) | 72,400.00 |
| ***Total Expenses*** | \$70,995.18 | \$71,537.65 | \$542.47 | \$364,977.79 | \$397,083.14 | \$32,105.35 | \$628,619.00 |
| ****Income Over/Under Exp**** | (\$20,737.55) | (\$34,460.58) | \$13,723.03 | (\$94,551.60) | (\$160,316.57) | \$65,764.97 | (\$218,743.00) |
| Total Depreciation Expense | \$9,936.51 | \$9,895.24 | (\$41.27) | \$69,354.29 | \$69,266.74 | \$87.55 | \$118,743.00 |
| Total Debt Servicing Expense | \$23,664.24 | \$25,000.00 | \$1,335.76 | \$64,665.89 | \$75,000.00 | \$10,334.11 | \$100,000.00 |
| Total Debt Servicing Income | \$117,752.46 | \$0.00 | \$11,752.46 | \$45,124.21 | \$0.00 | \$45,124.21 | \$0.00 |
| ***Actual Operating Income*** | \$38,505.17 | \$37,077.07 | \$1,428.10 | \$225,301.98 | \$236,766.57 | (\$11,414.59) | \$409,876.00 |
| ***Actual Operating Expense*** | \$37,394.43 | \$36,642.41 | (\$752.02) | \$230,957.61 | \$252,816.40 | \$21,858.79 | \$409,876.00 |
| ****Actual Operating Inc Over/Under Exp**** | \$1,110.74 | \$434.66 | \$676.08 | (\$5,655.63) | (\$16,049.83) | \$10,394.20 | \$0.00 |