

Church of St. Leo the Great
Stmnt. of Activity (Income Statement) for 07/2007

| | 07/2007 | Budget for 07/2007 | Variance of Cur. to Budget | Year to Date 01/2007-07/200 | YTD Budget | Variance of YT Cur. to Budget | Total Budget |
|---------------------------------------|--------------------|-----------------------|-------------------------------|--------------------------------|---------------------|----------------------------------|---------------------|
| ***Parish Operating Income*** | | | | | | | |
| *Plate Collecton-Unrestricted* | | | | | | | |
| 1010 Sundays and Holy Days | \$26,752.29 | \$30,416.75 | (\$3,664.46) | \$163,331.48 | \$182,502.25 | (\$19,170.77) | \$310,254.00 |
| 1020 Easter | \$0.00 | \$0.00 | \$0.00 | \$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** | \$26,752.29 | \$30,416.75 | (\$3,664.46) | \$179,910.04 | \$197,002.25 | (\$17,092.21) | \$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 | \$450.00 | \$491.66 | (\$41.66) | \$2,975.00 | \$3,441.66 | (\$466.66) | \$5,900.00 |
| **Total Donations Unrestr** | \$450.00 | \$491.66 | (\$41.66) | \$2,975.00 | \$3,441.66 | (\$466.66) | \$5,900.00 |
| *Donations Restricted* | | | | | | | |
| 1330 Preservation Fund (DAPD) | \$3,626.57 | \$0.00 | \$3,626.57 | \$43,227.81 | \$0.00 | \$43,227.81 | \$0.00 |
| **Total Restricted Donations** | \$3,626.57 | \$0.00 | \$3,626.57 | \$43,227.81 | \$0.00 | \$43,227.81 | \$0.00 |
| *Spl Event/Fund Unrestricted* | | | | | | | |
| 1430 Other Unrestricted Spl Events | \$0.00 | \$50.00 | (\$50.00) | \$0.00 | \$350.00 | (\$350.00) | \$600.00 |
| *Total Spl Event/Fund Unrestr* | \$0.00 | \$50.00 | (\$50.00) | \$0.00 | \$350.00 | (\$350.00) | \$600.00 |
| *Spl Events/Fund. Restricted* | | | | | | | |
| *Education,Prgs,Ministries* | | | | | | | |
| 1662 Faith & Ministerial Formation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$220.00 |
| *Total Income Prog/Ministries* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$220.00 |
| **Interest Income** | | | | | | | |
| 1710 Interest from Diocese | \$850.66 | \$1,000.00 | (\$149.34) | \$2,538.81 | \$3,000.00 | (\$461.19) | \$4,000.00 |
| 1720 Interest from Banks | \$3.50 | \$14.16 | (\$10.66) | \$77.94 | \$99.16 | (\$21.22) | \$170.00 |
| *Total Interest Income* | \$854.16 | \$1,014.16 | (\$160.00) | \$2,616.75 | \$3,099.16 | (\$482.41) | \$4,170.00 |
| **Other Income** | | | | | | | |
| 1830 Facilities Use Donation | \$4,090.18 | \$1,666.66 | \$2,423.52 | \$15,674.50 | \$11,666.66 | \$4,007.84 | \$20,000.00 |
| 1840 Rental Income | \$3,916.25 | \$3,833.33 | \$82.92 | \$26,299.75 | \$26,833.33 | (\$533.58) | \$46,000.00 |
| 1890 Other Income | \$400.00 | \$400.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$1,600.00 |
| *Total Other Income* | \$8,406.43 | \$5,899.99 | \$2,506.44 | \$43,174.25 | \$39,699.99 | \$3,474.26 | \$67,600.00 |
| ***Total Operating Income*** | \$40,089.45 | \$37,872.56 | \$2,216.89 | \$271,974.85 | \$243,593.06 | \$28,381.79 | \$418,631.00 |

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| | 07/2007 | Budget for 07/2007 | Variance of Cur. to Budget | Year to Date 01/2007-07/200 | YTD Budget | Variance of YT Cur. to Budget | Total Budget |
|---------------------------------------|--------------------|-----------------------|-------------------------------|--------------------------------|---------------------|----------------------------------|---------------------|
| ***Parish Operating Expense*** | | | | | | | |
| *Administration* | | | | | | | |
| 2001 Salary,Lay | \$6,925.62 | \$6,925.58 | (\$0.04) | \$48,479.33 | \$48,479.08 | (\$0.25) | \$83,107.00 |
| 2007 Fica/Medicare, Lay/Deacon/Sem. | \$529.80 | \$529.83 | \$0.03 | \$3,708.57 | \$3,708.83 | \$0.26 | \$6,358.00 |
| 2009 Medical/Dental, Lay | \$2,664.00 | \$3,964.50 | \$1,300.50 | \$10,134.00 | \$11,893.50 | \$1,759.50 | \$15,858.00 |
| 2012 Pension, Lay | \$1,960.59 | \$2,014.25 | \$53.66 | \$7,929.23 | \$6,042.75 | (\$1,886.48) | \$8,057.00 |
| 2014 Long Term Disability | \$135.02 | \$176.25 | \$41.23 | \$398.99 | \$528.75 | \$129.76 | \$705.00 |
| 2018 Parish Council/Finance Committ | \$0.00 | \$3.91 | \$3.91 | \$0.00 | \$27.41 | \$27.41 | \$47.00 |
| 2019 Life Insurance | \$52.92 | \$56.25 | \$3.33 | \$158.76 | \$168.75 | \$9.99 | \$225.00 |
| 2022 Legal and Audit Fees | \$5.00 | \$41.66 | \$36.66 | \$15.00 | \$291.66 | \$276.66 | \$500.00 |
| 2024 Supplies | \$78.28 | \$291.66 | \$213.38 | \$1,775.04 | \$2,041.66 | \$266.62 | \$3,500.00 |
| 2025 Computer Supplies | \$0.00 | \$41.66 | \$41.66 | \$0.00 | \$291.66 | \$291.66 | \$500.00 |
| 2030 Postage & Delivery | \$220.20 | \$150.00 | (\$70.20) | \$1,089.73 | \$1,050.00 | (\$39.73) | \$1,800.00 |
| 2031 Telephone | \$144.20 | \$200.00 | \$55.80 | \$1,428.98 | \$1,400.00 | (\$28.98) | \$2,400.00 |
| 2032 Printing & Copying | \$0.00 | \$4.16 | \$4.16 | \$57.54 | \$29.16 | (\$28.38) | \$50.00 |
| 2033 Envelope Services | \$86.67 | \$66.66 | (\$20.01) | \$382.01 | \$466.66 | \$84.65 | \$800.00 |
| 2035 Pubs/Subs/Dues/Licenses | \$489.57 | \$100.00 | (\$389.57) | \$1,233.31 | \$700.00 | (\$533.31) | \$1,200.00 |
| 2036 Advertising | (\$288.00) | \$0.00 | \$288.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2037 Banking/Payroll Processing | \$24.50 | \$25.00 | \$0.50 | \$69.50 | \$175.00 | \$105.50 | \$300.00 |
| 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 | \$0.00 | \$20.83 | \$20.83 | \$139.50 | \$145.83 | \$6.33 | \$250.00 |
| 2060 Social Events | \$1,686.71 | \$0.00 | (\$1,686.71) | \$1,782.70 | \$2,000.00 | \$217.30 | \$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) | \$19,067.44 | \$19,067.41 | (\$0.03) | \$32,687.00 |
| 2071 Catholic Voice Assessment | \$408.00 | \$359.00 | (\$49.00) | \$2,448.00 | \$2,513.00 | \$65.00 | \$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 | \$2,793.00 | \$6,337.00 | \$3,544.00 | \$6,337.00 |
| 2083 Unemployment Insurance | \$233.20 | \$231.00 | (\$2.20) | \$618.16 | \$693.00 | \$74.84 | \$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 | \$45.24 | \$38.50 | (\$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* | \$18,486.22 | \$18,348.27 | (\$137.95) | \$132,931.67 | \$135,606.27 | \$2,674.60 | \$209,570.00 |
| *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 | \$1,500.00 | \$0.00 | \$10,500.00 | \$10,500.00 | \$0.00 | \$18,000.00 |
| 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 | \$41.66 | \$41.66 | \$0.00 | \$291.66 | \$291.66 | \$500.00 |
| 3024 Supplies | \$0.00 | \$166.66 | \$166.66 | \$649.55 | \$1,166.66 | \$517.11 | \$2,000.00 |
| 3041 Gas & Electricity | \$878.98 | \$1,375.00 | \$496.02 | \$14,915.23 | \$11,000.00 | (\$3,915.23) | \$16,500.00 |
| 3042 Water | \$1,069.01 | \$383.33 | (\$685.68) | \$3,625.24 | \$2,683.33 | (\$941.91) | \$4,600.00 |
| 3043 Garbage/Recycling | (\$678.67) | \$300.00 | \$978.67 | \$2,151.14 | \$2,100.00 | (\$51.14) | \$3,600.00 |
| 3044 Security | \$0.00 | \$7.50 | \$7.50 | \$16.65 | \$52.50 | \$35.85 | \$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) | \$411.50 | \$388.50 | (\$23.00) | \$666.00 |
| 3050 Equip/Veh/Furn Repair < \$500 | \$0.00 | \$125.00 | \$125.00 | \$51.91 | \$875.00 | \$823.09 | \$1,500.00 |
| 3051 New Equipment & Furn < \$1000 | \$194.66 | \$83.33 | (\$111.33) | \$194.66 | \$583.33 | \$388.67 | \$1,000.00 |
| 3052 Property Improv & Repair<\$1000 | \$0.00 | \$83.33 | \$83.33 | \$295.96 | \$583.33 | \$287.37 | \$1,000.00 |
| 3053 Equip/Veh/Furnishing Rental | \$0.00 | \$5.00 | \$5.00 | \$92.45 | \$35.00 | (\$57.45) | \$60.00 |
| 3054 Maintenance | \$1,238.00 | \$0.00 | (\$1,238.00) | \$6,946.00 | \$5,000.00 | (\$1,946.00) | \$5,000.00 |
| 3055 Gasoline/Mileage Reimbursement | \$0.00 | \$10.41 | \$10.41 | \$0.00 | \$72.91 | \$72.91 | \$125.00 |
| **Total Bldg/Gnd/Equip | \$4,584.76 | \$4,459.63 | (\$125.13) | \$45,009.32 | \$40,592.63 | (\$4,416.69) | \$64,516.00 |
| *Rectory Living* | | | | | | | |
| 4001 Salary,Lay | \$259.35 | \$224.75 | (\$34.60) | \$1,607.97 | \$1,573.25 | (\$34.72) | \$2,697.00 |
| 4007 Fica/Medicare,Lay/Deacon/Sem | \$19.84 | \$17.16 | (\$2.68) | \$122.95 | \$120.16 | (\$2.79) | \$206.00 |
| 4024 Supplies | \$1,294.05 | \$1,250.00 | (\$44.05) | \$9,441.31 | \$8,750.00 | (\$691.31) | \$15,000.00 |
| 4035 Pubs/Subs/Dues/Licenses | \$0.00 | \$23.33 | \$23.33 | \$106.80 | \$163.33 | \$56.53 | \$280.00 |
| **Total Rectory Living** | \$1,573.24 | \$1,515.24 | (\$58.00) | \$11,279.03 | \$10,606.74 | (\$672.29) | \$18,183.00 |
| *Priest* | | | | | | | |
| 4504 Salary, Priest | \$2,288.84 | \$2,288.83 | (\$0.01) | \$16,021.88 | \$16,021.83 | (\$0.05) | \$27,466.00 |
| 4505 Extra Priest(Priest Supply) | \$150.00 | \$466.66 | \$316.66 | \$2,500.00 | \$3,266.66 | \$766.66 | \$5,600.00 |
| 4508 Fica/Medicare,Priests | \$0.00 | \$0.00 | \$0.00 | \$741.50 | \$1,457.50 | \$716.00 | \$2,915.00 |
| 4510 Medical/Dental,Priests | \$1,288.00 | \$1,921.50 | \$633.50 | \$4,978.00 | \$5,764.50 | \$786.50 | \$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 | \$33.33 | \$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** | \$3,726.84 | \$4,735.32 | \$1,008.48 | \$28,271.38 | \$31,268.82 | \$2,997.44 | \$48,717.00 |
| **Liturgy And Music** | | | | | | | |
| *Liturgy* | | | | | | | |
| 5124 Supplies | \$132.12 | \$166.66 | \$34.54 | \$679.86 | \$1,166.66 | \$486.80 | \$2,000.00 |

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|--|---------------------|-----------------------|-------------------------------|--------------------------------|-----------------------|----------------------------------|-----------------------|
| 5126 Environment/Decoration | \$0.00 | \$58.33 | \$58.33 | (\$469.97) | \$408.33 | \$878.30 | \$700.00 |
| 5134 Books & Missalettes | \$0.00 | \$258.33 | \$258.33 | \$1,383.16 | \$1,808.33 | \$425.17 | \$3,100.00 |
| 5135 Pubs/Subs/Dues/Licenses | \$0.00 | \$0.00 | \$0.00 | \$13.00 | \$0.00 | (\$13.00) | \$0.00 |
| 5136 Advertising | \$288.00 | \$12.50 | (\$275.50) | \$288.00 | \$87.50 | (\$200.50) | \$150.00 |
| 5138 Upkeep and Cleaning | \$0.00 | \$0.00 | \$0.00 | \$32.94 | \$0.00 | (\$32.94) | \$0.00 |
| **Total Liturgy Expense** | \$420.12 | \$495.82 | \$75.70 | \$1,926.99 | \$3,470.82 | \$1,543.83 | \$5,950.00 |
| *Music* | | | | | | | |
| 5201 Salary,Lay | \$2,901.36 | \$2,930.50 | \$29.14 | \$21,009.52 | \$20,513.50 | (\$496.02) | \$35,166.00 |
| 5207 Fica/Medicare,Lay/Deacon/Sem | \$221.94 | \$224.16 | \$2.22 | \$1,607.12 | \$1,569.16 | (\$37.96) | \$2,690.00 |
| 5221 Professional Fees | \$0.00 | \$25.00 | \$25.00 | \$75.00 | \$175.00 | \$100.00 | \$300.00 |
| **Total Music Expense** | \$3,123.30 | \$3,179.66 | \$56.36 | \$22,691.64 | \$22,257.66 | (\$433.98) | \$38,156.00 |
| **Education** | | | | | | | |
| *Faith/Ministerial Formation* | | | | | | | |
| 6201 Salary,Lay | \$1,466.80 | \$1,466.83 | \$0.03 | \$10,267.60 | \$10,267.83 | \$0.23 | \$17,602.00 |
| 6207 Fica/Medicare,Lay/Deacon/Sem | \$110.06 | \$112.25 | \$2.19 | \$770.42 | \$785.75 | \$15.33 | \$1,347.00 |
| 6221 Professional Fees | \$0.00 | \$108.33 | \$108.33 | \$734.43 | \$758.33 | \$23.90 | \$1,300.00 |
| 6234 Books | \$0.00 | \$16.66 | \$16.66 | \$0.00 | \$116.66 | \$116.66 | \$200.00 |
| 6235 Pubs/Subs/Dues/Licenses | \$87.96 | \$100.00 | \$12.04 | \$291.75 | \$700.00 | \$408.25 | \$1,200.00 |
| 6261 Refreshments | \$0.00 | \$7.50 | \$7.50 | \$0.00 | \$52.50 | \$52.50 | \$90.00 |
| **Total Faith/Min Formation** | \$1,664.82 | \$1,811.57 | \$146.75 | \$12,064.20 | \$12,681.07 | \$616.87 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$150.00 | \$150.00 | \$869.47 | \$1,050.00 | \$180.53 | \$1,800.00 |
| **Total Fellowship & Welcome** | \$0.00 | \$150.00 | \$150.00 | \$1,022.08 | \$1,050.00 | \$27.92 | \$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 | \$20,875.00 | \$20,875.00 | \$34,403.43 | \$62,625.00 | \$28,221.57 | \$83,500.00 |
| **Total Fund Drive Expense** | \$0.00 | \$20,875.00 | \$20,875.00 | \$34,403.43 | \$62,625.00 | \$28,221.57 | \$83,500.00 |
| **Other Expenses** | | | | | | | |
| 9590 Depreciation Expense ('97-'01) | \$3,535.86 | \$3,535.83 | (\$0.03) | \$24,751.02 | \$24,750.83 | (\$0.19) | \$42,430.00 |
| 9591 Depreciation Expense | \$6,045.81 | \$6,045.83 | \$0.02 | \$42,320.62 | \$42,320.83 | \$0.21 | \$72,550.00 |
| ***Total Expenses*** | \$43,160.97 | \$65,152.17 | \$21,991.20 | \$356,671.38 | \$387,230.67 | \$30,559.29 | \$607,111.00 |
| ****Income Over/Under Exp**** | (\$3,071.52) | (\$27,279.61) | \$24,208.09 | (\$84,696.53) | (\$143,637.61) | \$58,941.08 | (\$188,480.00) |
| Total Depreciation Expense | \$9,581.67 | \$9,581.66 | (\$0.01) | \$67,071.64 | \$67,071.66 | \$0.02 | \$114,980.00 |
| Total Debt Servicing Expense | \$0.00 | \$20,875.00 | \$20,875.00 | \$34,403.43 | \$62,625.00 | \$28,221.57 | \$83,500.00 |
| Total Debt Servicing Income | \$3,626.57 | \$0.00 | \$3,626.57 | \$43,227.81 | \$0.00 | \$43,227.81 | \$0.00 |
| ***Actual Operating Income*** | \$36,462.88 | \$37,872.56 | (\$1,409.68) | \$288,747.04 | \$243,593.06 | (\$14,846.02) | \$418,631.00 |
| ***Actual Operating Expense*** | \$33,579.30 | \$34,695.51 | \$1,116.21 | \$255,196.31 | \$257,534.01 | \$2,337.70 | \$408,631.00 |
| ****Actual Operating Inc Over/Under Exp**** | \$2,883.58 | \$3,177.05 | (\$293.47) | (\$26,449.27) | (\$13,940.95) | (\$12,508.32) | \$10,000.00 |

Friday, August 31, 2007 10:41 am