

Church of St. Leo the Great
Stmt. of Activity (Income Statement) for 07/2008

	07/2008	Budget for 07/2008	Variance of Cur. to Budget	Year to Date 01/2008-07/2008	YTD Budget	Variance of YTD Cur. to Budget	Total Budget
Parish Operating Income							
Plate Collecton-Unrestricted							
1010 Sundays and Holy Days	\$20,222.95	\$24,440.00	(\$4,217.05)	\$155,936.57	\$177,190.00	(\$21,253.43)	\$311,610.00
1020 Easter	0.00	0.00	0.00	14,640.97	14,500.00	140.97	14,500.00
1030 Christmas	0.00	0.00	0.00	1,630.00	0.00	1,630.00	14,500.00
Total Unrestricted Plate	\$20,222.95	\$24,440.00	(\$4,217.05)	\$172,207.54	\$191,690.00	(\$19,482.46)	\$340,610.00
Plate Collections-Restricted							
1110 Catholic Voice	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$860.00
Total Restricted Plate	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$860.00
Donations-Unrestricted							
1230 Sacramental Service & Funerals	\$400.00	\$366.66	\$33.34	\$3,480.00	\$2,566.66	\$913.34	\$4,400.00
Total Donations Unrestr	\$400.00	\$366.66	\$33.34	\$3,480.00	\$2,566.66	\$913.34	\$4,400.00
Donations Restricted							
1330 Preservation Fund (DAPD)	\$3,299.84	\$0.00	\$3,299.84	\$24,909.04	\$0.00	\$24,909.04	\$0.00
Total Restricted Donations	\$3,299.84	\$0.00	\$3,299.84	\$24,909.04	\$0.00	\$24,909.04	\$0.00
Spl Event/Fund Unrestricted							
Spl Events/Fund. Restricted							
Education,Prgs,Ministries							
1662 Faith & Ministerial Formation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Total Income Prog/Ministries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Interest Income							
1710 Interest from Diocese	\$554.07	\$950.00	(\$395.93)	\$2,133.11	\$2,850.00	(\$716.89)	\$3,800.00
1720 Interest from Banks	3.17	9.16	(5.99)	44.85	64.16	(19.31)	110.00
Total Interest Income	\$557.24	\$959.16	(\$401.92)	\$2,177.96	\$2,914.16	(\$736.20)	\$3,910.00
Other Income							
1830 Facilities Use Donation	\$1,099.38	\$2,000.00	(\$900.62)	\$13,562.79	\$14,000.00	(\$437.21)	\$24,000.00
1840 Rental Income	4,012.25	4,000.00	12.25	27,895.75	28,000.00	(104.25)	48,000.00
1890 Other Income	450.00	450.00	0.00	1,350.00	1,350.00	0.00	1,800.00
Total Other Income	\$5,561.63	\$6,450.00	(\$888.37)	\$42,808.54	\$43,350.00	(\$541.46)	\$73,800.00
Total Operating Income	\$30,041.66	\$32,215.82	(\$2,174.16)	\$245,603.08	\$240,520.82	\$5,082.26	\$423,730.00

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Parish Operating Expense							
Administration							
2001 Salary,Lay	\$7,235.80	\$7,235.83	\$0.03	\$50,650.60	\$50,650.83	\$0.23	\$86,830.00
2007 Fica/Medicare, Lay/Deacon/Sem.	553.54	554.16	0.62	3,874.78	3,879.16	4.38	6,650.00
2009 Medical/Dental, Lay	1,505.00	1,400.00	(105.00)	9,956.66	9,800.00	(156.66)	16,800.00
2012 Pension, Lay	830.74	2,100.00	1,269.26	1,661.48	4,200.00	2,538.52	8,400.00
2014 Long Term Disability	0.00	47.50	47.50	138.24	332.50	194.26	570.00
2018 Parish Council/Finance Committ	0.00	3.91	3.91	0.00	27.41	27.41	47.00
2019 Life Insurance	64.83	18.75	(46.08)	185.91	131.25	(54.66)	225.00
2021 Professional Fees	0.00	14.16	14.16	0.00	99.16	99.16	170.00
2022 Legal and Audit Fees	0.00	35.00	35.00	0.00	245.00	245.00	420.00
2024 Supplies	266.37	291.66	25.29	1,507.64	2,041.66	534.02	3,500.00
2025 Computer Supplies	0.00	25.00	25.00	479.58	175.00	(304.58)	300.00
2030 Postage & Delivery	0.00	0.00	0.00	1,480.62	1,800.00	319.38	1,800.00
2031 Telephone	172.80	208.33	35.53	1,498.69	1,458.33	(40.36)	2,500.00
2032 Printing & Copying	0.00	45.83	45.83	23.93	320.83	296.90	550.00
2033 Envelope Services	88.61	50.00	(38.61)	529.60	350.00	(179.60)	600.00
2035 Pubs/Subs/Dues/Licenses	98.95	150.00	51.05	951.44	1,050.00	98.56	1,800.00
2037 Banking/Payroll Processing	(18.37)	16.66	35.03	359.50	116.66	(242.84)	200.00
2053 Equip/Vehicles/Furn Rental	384.71	416.66	31.95	2,669.88	2,916.66	246.78	5,000.00
2055 Gasoline/Mileage Reimbursement	25.75	16.66	(9.09)	121.39	116.66	(4.73)	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	18,198.25	18,198.25	0.00	31,197.00
2071 Catholic Voice Assessment	377.00	408.33	31.33	2,345.24	2,858.33	513.09	4,900.00
2081 Package Liability Insurance	0.00	0.00	0.00	11,629.00	11,600.00	(29.00)	25,400.00
2082 Workers Compensation Insurance	0.00	0.00	0.00	3,703.00	3,840.00	137.00	3,840.00
2083 Unemployment Insurance	264.74	262.50	(2.24)	778.46	787.50	9.04	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	87.50	87.50	150.00
2087 Earthquake Insurance	0.00	1,410.00	1,410.00	2,590.00	4,000.00	1,410.00	4,000.00
Total Administrative Expense	\$14,450.22	\$17,323.19	\$2,872.97	\$115,333.89	\$121,282.69	\$5,948.80	\$214,790.00
Parish Property							
3001 Salary,Lay	\$1,523.20	\$1,525.00	\$1.80	\$10,662.40	\$10,675.00	\$12.60	\$18,300.00
3007 Fica/Medicare,Lay/Deacon/Sem	116.54	116.66	0.12	815.78	816.66	0.88	1,400.00
3024 Supplies	0.00	166.66	166.66	1,140.04	1,166.66	26.62	2,000.00
3041 Gas & Electricity	1,190.56	1,708.33	517.77	14,334.85	11,958.33	(2,376.52)	20,500.00
3042 Water	1,247.95	475.00	(772.95)	3,958.41	3,325.00	(633.41)	5,700.00
3043 Garbage/Recycling	891.72	300.00	(591.72)	2,708.84	2,100.00	(608.84)	3,600.00
3044 Security	0.00	2.08	2.08	0.00	14.58	14.58	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	64.40	58.33	(6.07)	449.94	408.33	(41.61)	700.00
3050 Equip/Veh/Furn Repair < \$500	0.00	41.66	41.66	0.00	291.66	291.66	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	0.00	83.33	83.33	298.88	583.33	284.45	1,000.00
3053 Equip/Veh/Furnishing Rental	0.00	8.33	8.33	0.00	58.33	58.33	100.00
3054 Maintenance	2,795.99	333.33	(2,462.66)	11,319.99	8,333.32	(2,986.67)	10,000.00
**Total Bldg/Gnd/Equip	\$7,830.36	\$4,818.71	(\$3,011.65)	\$50,884.21	\$44,731.20	(\$6,153.01)	\$72,825.00
Rectory Living							
4001 Salary,Lay	\$212.40	\$230.83	\$18.43	\$1,646.10	\$1,615.83	(\$30.27)	\$2,770.00
4007 Fica/Medicare,Lay/Deacon/Sem	16.24	17.91	1.67	125.89	125.41	(0.48)	215.00
4024 Supplies	1,274.45	1,250.00	(24.45)	7,755.90	8,750.00	994.10	15,000.00
4035 Pubs/Subs/Dues/Licenses	0.00	23.33	23.33	123.50	163.33	39.83	280.00
Total Rectory Living	\$1,503.09	\$1,522.07	\$18.98	\$9,651.39	\$10,654.57	\$1,003.18	\$18,265.00
Priest							
4504 Salary, Priest	\$2,343.80	\$2,344.16	\$0.36	\$16,406.60	\$16,409.16	\$2.56	\$28,130.00
4505 Extra Priest(Priest Supply)	500.00	416.66	(83.34)	3,225.00	2,916.66	(308.34)	5,000.00
4508 Fica/Medicare,Priests	0.00	0.00	0.00	294.75	1,498.00	1,203.25	2,996.00
4510 Medical/Dental,Priests	685.00	666.66	(18.34)	4,549.00	4,666.66	117.66	8,000.00
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	1,048.00	1,150.00	102.00	1,150.00
4516 Retreats	800.00	33.33	(766.67)	800.00	233.33	(566.67)	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	\$4,328.80	\$3,485.81	(\$842.99)	\$29,173.35	\$30,248.81	\$1,075.46	\$49,176.00
Liturgy And Music							
Liturgy							
5124 Supplies	\$146.54	\$166.66	\$20.12	\$1,115.70	\$1,166.66	\$50.96	\$2,000.00
5126 Environment/Decoration	(43.50)	41.66	85.16	(139.31)	291.66	430.97	500.00
5134 Books & Missalettes	0.00	0.00	0.00	1,443.17	1,550.00	106.83	3,100.00
5135 Pubs/Subs/Dues/Licenses	0.00	1.16	1.16	0.00	8.16	8.16	14.00
5136 Advertising	0.00	25.00	25.00	108.00	175.00	67.00	300.00
5138 Upkeep and Cleaning	0.00	2.91	2.91	0.00	20.41	20.41	35.00
Total Liturgy Expense	\$103.04	\$237.39	\$134.35	\$2,527.56	\$3,211.89	\$684.33	\$5,949.00
Music							
5201 Salary,Lay	\$2,845.34	\$2,958.33	\$112.99	\$20,874.78	\$20,708.33	(\$166.45)	\$35,500.00

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5207 Fica/Medicare,Lay/Deacon/Sem	217.67	226.66	8.99	1,596.95	1,586.66	(10.29)	2,720.00
5221 Professional Fees	0.00	25.00	25.00	150.00	175.00	25.00	300.00
5235 Pubs/Subs/Dues/Licenses	0.00	0.00	0.00	99.00	0.00	(99.00)	0.00
Total Music Expense	\$3,063.01	\$3,209.99	\$146.98	\$22,720.73	\$22,469.99	(\$250.74)	\$38,520.00
Education							
Faith/Ministerial Formation							
6201 Salary,Lay	\$1,502.02	\$1,502.08	\$0.06	\$10,514.14	\$10,514.58	\$0.44	\$18,025.00
6207 Fica/Medicare,Lay/Deacon/Sem	114.90	115.00	0.10	804.30	805.00	0.70	1,380.00
6221 Professional Fees	0.00	108.33	108.33	406.25	758.33	352.08	1,300.00
6234 Books	0.00	41.66	41.66	0.00	291.66	291.66	500.00
6235 Pubs/Subs/Dues/Licenses	87.96	100.00	12.04	258.35	700.00	441.65	1,200.00
Total Faith/Min Formation	\$1,704.88	\$1,867.07	\$162.19	\$11,983.04	\$13,069.57	\$1,086.53	\$22,405.00
Youth Ministry							
Adult Education							
R.C.I.A.							
C.I.C. Expense							
Confirmation							
Marriage Preparation							
Baptism Expense							
Programs,Ministries							
Fellowship & Welcome							
8161 Refreshments	\$230.92	\$150.00	(\$80.92)	\$1,009.55	\$1,050.00	\$40.45	\$1,800.00
Total Fellowship & Welcome	\$230.92	\$150.00	(\$80.92)	\$1,009.55	\$1,050.00	\$40.45	\$1,800.00
Elders/Seniors							
8361 Refreshments	\$0.00	\$0.00	\$0.00	\$41.73	\$0.00	(\$41.73)	\$0.00
Total Elders Expense	\$0.00	\$0.00	\$0.00	\$41.73	\$0.00	(\$41.73)	\$0.00
Parish Charity/Tithing							
Stewardship Expense							
Other Programs,Ministries							
Fund Raising Expense							
Festival/Carnival							
*Fund Drive Expense**							
9286 Other Expenses/Interest on Diocesan Loan	\$11,749.53	\$18,250.00	\$6,500.47	\$42,993.01	\$54,750.00	\$11,756.99	\$73,000.00
Total Fund Drive Expense	\$11,749.53	\$18,250.00	\$6,500.47	\$42,993.01	\$54,750.00	\$11,756.99	\$73,000.00
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	6,045.80	6,045.83	0.03	42,320.60	42,320.83	0.23	72,550.00
Total Expenses	\$54,545.51	\$60,445.89	\$5,900.38	\$353,390.08	\$368,540.38	\$15,150.30	\$611,710.00
****Income Over/Under Exp****	(\$24,503.85)	(\$28,230.07)	\$3,726.22	(\$107,787.00)	(\$128,019.56)	\$20,232.56	(\$187,980.00)

*Total Depreciation Expense	\$9,581.66	\$9,581.66	\$0.00	\$67,071.62	\$67,071.66	\$0.04	\$114,980.00
Total Debt Servicing Expense	\$11,749.53	\$18,250.00	\$6,500.47	\$42,993.01	\$54,750.00	\$11,756.99	\$73,000.00
Total Debt Servicing Income	\$3,299.84	\$0.00	\$3,299.84	\$24,909.04	\$0.00	\$24,909.04	\$0.00
Actual Operating Income	\$26,741.82	\$32,215.82	(\$5,474.00)	\$220,694.04	\$240,520.82	(\$19,826.78)	\$423,730.00
Actual Operating Expense	\$33,214.32	\$32,614.23	(\$600.09)	\$243,325.45	\$246,718.72	\$3,393.27	\$423,730.00
****Actual Operating Inc Over/Under Exp****	(\$6,472.50)	(\$398.41)	(\$6,074.09)	(\$22,631.41)	(\$6,197.90)	\$16,433.51	\$0.00