

**Church of St. Leo the Great  
Income Statement for 08/2006**

	08/2006	Budget for 08/2006	Variance of Cur. to Budget	Year to Date 01/2006-08/200	YTD Budget	Variance of YT Cur. to Budget	Total Budget
***Parish Operating Income***							
*Plate Collecton-Unrestricted*							
1010 Sundays and Holy Days	\$24,894.51	\$22,840.00	\$2,054.51	\$179,480.68	\$194,140.00	(\$14,659.32)	\$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**	\$24,894.51	\$22,840.00	\$2,054.51	\$195,380.49	\$209,140.00	(\$13,759.51)	\$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	\$775.00	\$323.00	\$452.00	\$4,700.00	\$2,584.00	\$2,116.00	\$3,876.00
**Total Donations Unrestr**	\$775.00	\$323.00	\$452.00	\$4,700.00	\$2,584.00	\$2,116.00	\$3,876.00
*Donations Restricted*							
1330 Preservation Fund (DAPD)	\$320,550.96	\$0.00	\$320,550.96	\$365,675.17	\$0.00	\$365,675.17	\$0.00
**Total Restricted Donations**	\$320,550.96	\$0.00	\$320,550.96	\$365,675.17	\$0.00	\$365,675.17	\$0.00
*Spl Event/Fund Unrestricted*							
1430 Other Unrestricted Spl Events	\$0.00	\$66.67	(\$66.67)	\$0.00	\$133.33	(\$133.33)	\$400.00
*Total Spl Event/Fund Unrestr*	\$0.00	\$66.67	(\$66.67)	\$0.00	\$133.33	(\$133.33)	\$400.00
*Spl Events/Fund. Restricted*							
*Education, Prgs, Ministries*							
1662 Faith & Ministerial Formation	\$0.00	\$12.50	(\$12.50)	\$45.00	\$100.00	(\$55.00)	\$150.00
*Total Income Prog/Ministries*	\$0.00	\$12.50	(\$12.50)	\$45.00	\$100.00	(\$55.00)	\$150.00
**Interest Income**							
1710 Interest from Diocese	\$0.00	\$0.00	\$0.00	\$2,480.98	\$2,417.25	\$63.73	\$3,223.00
1720 Interest from Banks	19.73	10.83	8.90	122.20	86.66	35.54	130.00
*Total Interest Income*	\$19.73	\$10.83	\$8.90	\$2,603.18	\$2,503.91	\$99.27	\$3,353.00
**Other Income**							
1830 Facilities Use Donation	\$683.80	\$1,333.33	(\$649.53)	\$16,272.10	\$10,666.66	\$5,605.44	\$16,000.00
1840 Rental Income	4,475.00	5,575.00	(1,100.00)	35,841.25	40,600.00	(4,758.75)	62,900.00
1890 Other Income	0.00	0.00	0.00	1,200.00	1,200.00	0.00	1,600.00
*Total Other Income*	\$5,158.80	\$6,908.33	(\$1,749.53)	\$53,313.35	\$52,466.66	\$846.69	\$80,500.00
***Total Operating Income***	\$351,399.00	\$30,161.33	\$321,237.67	\$621,825.19	\$266,927.90	\$354,897.29	\$409,876.00

## Church of St. Leo the Great Income Statement for 08/2006

	08/2006	Budget for 08/2006	Variance of Cur. to Budget	Year to Date 01/2006-08/200	YTD Budget	Variance of YT Cur. to Budget	Total Budget
<b>***Parish Operating Expense***</b>							
<b>*Administration*</b>							
2001 Salary, Lay	\$6,684.96	\$6,709.42	\$24.46	\$52,599.72	\$53,675.33	\$1,075.61	\$80,513.00
2007 Fica/Medicare, Lay/Deacon/Sem.	511.40	513.25	1.85	4,023.89	4,106.00	82.11	6,159.00
2009 Medical/Dental, Lay	1,245.00	0.00	(1,245.00)	9,706.00	10,944.00	1,238.00	14,592.00
2012 Pension, Lay	0.00	0.00	0.00	3,339.83	5,850.00	2,510.17	7,800.00
2014 Long Term Disability	0.00	0.00	0.00	382.27	1,111.50	729.23	1,482.00
2018 Parish Council/Finance Committ	0.00	3.92	3.92	0.00	31.33	31.33	47.00
2019 Life Insurance	0.00	0.00	0.00	111.72	168.75	57.03	225.00
2021 Professional Fees	0.00	16.67	16.67	0.00	133.33	133.33	200.00
2022 Legal and Audit Fees	18.00	0.00	(18.00)	1,892.00	2,000.00	108.00	2,000.00
2024 Supplies	382.63	258.33	(124.30)	2,846.62	2,066.66	(779.96)	3,100.00
2025 Computer Supplies	0.00	83.33	83.33	65.24	666.66	601.42	1,000.00
2030 Postage & Delivery	0.00	166.67	166.67	1,091.89	1,333.33	241.44	2,000.00
2031 Telephone	94.00	200.00	106.00	1,419.11	1,600.00	180.89	2,400.00
2032 Printing & Copying	0.00	16.67	16.67	21.53	133.33	111.80	200.00
2033 Envelope Services	0.00	0.00	0.00	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	80.95	75.00	(5.95)	797.65	600.00	(197.65)	900.00
2037 Banking/Payroll Processing	24.50	41.67	17.17	166.75	333.33	166.58	500.00
2053 Equip/Vehicles/Furn Rental	400.52	416.67	16.15	3,204.16	3,333.33	129.17	5,000.00
2055 Gasoline/Mileage Reimbursement	52.08	16.67	(35.41)	164.62	133.33	(31.29)	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	23,082.64	23,082.66	0.02	34,624.00
2071 Catholic Voice Assessment	390.00	359.00	(31.00)	3,120.00	2,872.00	(248.00)	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	0.00	0.00	0.00	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	44.00	44.00	66.00
2087 Earthquake Insurance	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00
<b>*Total Administrative Expense*</b>	<b>\$12,769.37</b>	<b>\$11,768.10</b>	<b>(\$1,001.27)</b>	<b>\$129,011.44</b>	<b>\$148,530.94</b>	<b>\$19,519.50</b>	<b>\$215,241.00</b>
<b>*Parish Property*</b>							
3001 Salary, Lay	\$300.00	\$300.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$3,600.00
3006 Contract Employees	1,500.00	1,300.00	(200.00)	12,000.00	10,400.00	(1,600.00)	15,600.00
3007 Fica/Medicare, Lay/Deacon/Sem	22.96	22.92	(0.04)	183.68	183.33	(0.35)	275.00
3021 Professional Fees	0.00	83.33	83.33	0.00	666.66	666.66	1,000.00
3024 Supplies	0.00	100.00	100.00	1,392.60	800.00	(592.60)	1,200.00
3041 Gas & Electricity	2,047.37	2,416.67	369.30	12,752.29	10,875.00	(1,877.29)	14,500.00
3042 Water	922.45	383.33	(539.12)	2,564.10	3,066.66	502.56	4,600.00
3043 Garbage/Recycling	687.30	300.00	(387.30)	2,817.42	2,400.00	(417.42)	3,600.00
3044 Security	0.00	7.50	7.50	88.00	60.00	(28.00)	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	56.20	52.50	(3.70)	442.18	420.00	(22.18)	630.00
3050 Equip/Veh/Furn Repair < \$500	633.78	83.33	(550.45)	1,065.65	666.66	(398.99)	1,000.00
3051 New Equipment & Furn < \$1000	65.22	83.33	18.11	711.15	666.66	(44.49)	1,000.00
3052 Property Improv & Repair<\$1000	0.00	225.00	225.00	655.56	1,800.00	1,144.44	2,700.00
3053 Equip/Veh/Furnishing Rental	0.00	5.00	5.00	0.00	40.00	40.00	60.00
3054 Maintenance Agreements	338.00	516.67	178.67	3,055.50	4,133.33	1,077.83	6,200.00
3055 Gasoline/Mileage Reimbursement	0.00	10.42	10.42	0.00	83.33	83.33	125.00
3086 Other Expenses	0.00	0.00	0.00	49.50	0.00	(49.50)	0.00
<b>**Total Bldg/Gnd/Equip</b>	<b>\$6,573.28</b>	<b>\$5,890.00</b>	<b>(\$683.28)</b>	<b>\$42,699.47</b>	<b>\$41,903.13</b>	<b>(\$796.34)</b>	<b>\$62,663.00</b>
<b>*Rectory Living*</b>							
4001 Salary, Lay	\$200.28	\$216.92	\$16.64	\$1,802.52	\$1,735.33	(\$67.19)	\$2,603.00
4007 Fica/Medicare, Lay/Deacon/Sem	15.32	16.58	1.26	137.88	132.66	(5.22)	199.00
4024 Supplies	1,239.75	1,250.00	10.25	10,150.40	10,000.00	(150.40)	15,000.00
4035 Pubs/Subs/Dues/Licenses	52.20	23.33	(28.87)	156.60	186.66	30.06	280.00
<b>**Total Rectory Living**</b>	<b>\$1,507.55</b>	<b>\$1,506.83</b>	<b>(\$0.72)</b>	<b>\$12,247.40</b>	<b>\$12,054.65</b>	<b>(\$192.75)</b>	<b>\$18,082.00</b>
<b>*Priest*</b>							
4504 Salary, Priest	\$2,209.34	\$2,209.25	(\$0.09)	\$17,674.72	\$17,674.00	(\$0.72)	\$26,511.00
4505 Extra Priest (Priest Supply)	300.00	350.00	50.00	3,225.00	2,800.00	(425.00)	4,200.00
4508 Fica/Medicare, Priests	0.00	166.67	166.67	565.50	1,333.33	767.83	2,000.00
4510 Medical/Dental, Priests	0.00	0.00	0.00	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	266.66	266.66	400.00
4517 Continuing Education	0.00	25.00	25.00	0.00	200.00	200.00	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
<b>**Total Priest Expense**</b>	<b>\$2,509.34</b>	<b>\$2,784.25</b>	<b>\$274.91</b>	<b>\$30,728.22</b>	<b>\$32,223.49</b>	<b>\$1,495.27</b>	<b>\$45,227.00</b>
<b>**Liturgy And Music**</b>							

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<b>*Liturgy*</b>							
5121 Professional Fees	\$0.00	\$191.67	\$191.67	\$825.00	\$1,533.33	\$708.33	\$2,300.00
5124 Supplies	474.83	166.67	(308.16)	1,817.82	1,333.33	(484.49)	2,000.00
5126 Environment/Decoration	0.00	58.33	58.33	(28.09)	466.66	494.75	700.00
5134 Books & Missalettes	14.83	233.33	218.50	1,446.54	1,866.66	420.12	2,800.00
5135 Pubs/Subs/Dues/Licenses	0.00	1.00	1.00	0.00	8.00	8.00	12.00
5136 Advertising	0.00	25.00	25.00	0.00	200.00	200.00	300.00
<b>**Total Liturgy Expense**</b>	<b>\$489.66</b>	<b>\$676.00</b>	<b>\$186.34</b>	<b>\$4,061.27</b>	<b>\$5,407.98</b>	<b>\$1,346.71</b>	<b>\$8,112.00</b>
<b>*Music*</b>							
5201 Salary,Lay	\$2,830.28	\$2,884.42	\$54.14	\$22,917.24	\$23,075.33	\$158.09	\$34,613.00
5207 Fica/Medicare,Lay/Deacon/Sem	216.54	220.67	4.13	1,753.32	1,765.33	12.01	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
<b>**Total Music Expense**</b>	<b>\$3,046.82</b>	<b>\$3,105.09</b>	<b>\$58.27</b>	<b>\$25,029.16</b>	<b>\$24,840.66</b>	<b>(\$188.50)</b>	<b>\$37,261.00</b>
<b>**Education**</b>							
<b>*Faith/Ministerial Formation*</b>							
6201 Salary,Lay	\$1,415.84	\$1,415.83	(\$0.01)	\$11,326.72	\$11,326.66	(\$0.06)	\$16,990.00
6207 Fica/Medicare,Lay/Deacon/Sem	108.30	108.33	0.03	867.17	866.66	(0.51)	1,300.00
6209 Medical/Dental,Lay	(1,245.00)	0.00	1,245.00	0.00	0.00	0.00	0.00
6221 Professional Fees	0.00	150.00	150.00	488.30	1,200.00	711.70	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	16.67	16.67	59.27	133.33	74.06	200.00
6235 Pubs/Subs/Dues/Licenses	405.34	100.00	(305.34)	1,011.78	800.00	(211.78)	1,200.00
6261 Refreshments	0.00	0.00	0.00	88.02	0.00	(88.02)	0.00
<b>**Total Faith/Min Formation**</b>	<b>\$684.48</b>	<b>\$1,790.83</b>	<b>\$1,106.35</b>	<b>\$13,908.01</b>	<b>\$14,326.65</b>	<b>\$418.64</b>	<b>\$21,490.00</b>
<b>*Youth Ministry*</b>							
<b>*Adult Education*</b>							
<b>*R.C.I.A.*</b>							
<b>*C.I.C. Expense*</b>							
<b>*Confirmation*</b>							
<b>*Marriage Preparation*</b>							
<b>*Baptism Expense*</b>							
<b>**Programs,Ministries**</b>							
<b>*Fellowship &amp; Welcome*</b>							
8161 Refreshments	\$277.93	\$150.00	(\$127.93)	\$1,131.07	\$1,200.00	\$68.93	\$1,800.00
<b>**Total Fellowship &amp; Welcome**</b>	<b>\$277.93</b>	<b>\$150.00</b>	<b>(\$127.93)</b>	<b>\$1,131.07</b>	<b>\$1,200.00</b>	<b>\$68.93</b>	<b>\$1,800.00</b>
<b>*Elders/Seniors*</b>							
<b>*Parish Charity/Tithing*</b>							
<b>*Stewardship Expense*</b>							
<b>*Other Programs,Ministries*</b>							
<b>**Fund Raising Expense**</b>							
<b>**Festival/Carnival**</b>							
<b>*Fund Drive Expense**</b>							
9286 Other Expenses/Interest on Diocesan Loan	\$0.00	\$0.00	\$0.00	\$64,665.89	\$75,000.00	\$10,334.11	\$100,000.00
<b>**Total Fund Drive Expense**</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,665.89</b>	<b>\$75,000.00</b>	<b>\$10,334.11</b>	<b>\$100,000.00</b>
<b>**Other Expenses**</b>							
9590 Depreciation Expense ('97-'01)	\$3,861.95	\$3,861.92	(\$0.03)	\$30,895.60	\$30,895.33	(\$0.27)	\$46,343.00
9591 Depreciation Expense	6,045.81	6,033.33	(12.48)	48,366.45	48,266.66	(99.79)	72,400.00
<b>***Total Expenses***</b>	<b>\$37,766.19</b>	<b>\$37,566.35</b>	<b>(\$199.84)</b>	<b>\$402,743.98</b>	<b>\$434,649.49</b>	<b>\$31,905.51</b>	<b>\$628,619.00</b>
<b>****Income Over/Under Exp****</b>	<b>\$313,632.81</b>	<b>(\$7,405.02)</b>	<b>\$321,037.83</b>	<b>\$219,081.21</b>	<b>(\$167,721.59)</b>	<b>\$386,802.80</b>	<b>(\$218,743.00)</b>
Total Depreciation Expense	\$9,907.76	\$9,895.25	(\$12.51)	\$79,262.05	\$79,161.99	(\$100.06)	\$118,743.00
Total Debt Servicing Expense	\$0.00	\$0.00	\$0.00	\$64,665.89	\$75,000.00	\$10,334.11	\$100,000.00
Total Debt Servicing Income	\$320,550.96	\$0.00	\$320,550.96	\$365,675.17	\$0.00	\$365,675.17	\$0.00
<b>***Actual Operating Income***</b>	<b>\$30,848.04</b>	<b>\$30,161.33</b>	<b>\$686.71</b>	<b>\$256,150.02</b>	<b>\$266,927.90</b>	<b>(\$10,777.88)</b>	<b>\$409,876.00</b>
<b>***Actual Operating Expense***</b>	<b>\$27,858.43</b>	<b>\$27,671.10</b>	<b>(\$187.33)</b>	<b>\$258,816.04</b>	<b>\$280,487.50</b>	<b>\$21,671.46</b>	<b>\$409,876.00</b>
<b>****Actual Operating Inc Over/Under Exp****</b>	<b>\$2,989.61</b>	<b>\$2,490.23</b>	<b>\$499.38</b>	<b>(\$2,666.02)</b>	<b>(\$13,559.60)</b>	<b>\$10,893.58</b>	<b>\$0.00</b>