

Church of St. Leo the Great
STATEMENT OF ACTIVITY (INCOME & EXPENSE) for 10/2007

	10/2007	Budget for 10/2007	Variance of Cur. to Budget	Year to Date 01/2007-10/200	YTD Budget	Variance of YT Cur. to Budget	Total Budget
Parish Operating Income							
Plate Collecton-Unrestricted							
1010 Sundays and Holy Days	\$28,642.06	\$30,416.75	(\$1,774.69)	\$232,642.69	\$261,586.50	(\$28,943.81)	\$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	\$28,642.06	\$30,416.75	(\$1,774.69)	\$249,221.25	\$276,086.50	(\$26,865.25)	\$339,254.00
Plate Collections-Restricted							
1110 Catholic Voice	\$709.75	\$887.00	(\$177.25)	\$782.75	\$887.00	(\$104.25)	\$887.00
Total Restricted Plate	\$709.75	\$887.00	(\$177.25)	\$782.75	\$887.00	(\$104.25)	\$887.00
Donations-Unrestricted							
1230 Sacramental Service & Funerals	\$200.00	\$491.66	(\$291.66)	\$3,975.00	\$4,916.66	(\$941.66)	\$5,900.00
Total Donations Unrestr	\$200.00	\$491.66	(\$291.66)	\$3,975.00	\$4,916.66	(\$941.66)	\$5,900.00
Donations Restricted							
1330 Preservation Fund (DAPD)	\$9,748.07	\$0.00	\$9,748.07	\$67,430.33	\$0.00	\$67,430.33	\$0.00
Total Restricted Donations	\$9,748.07	\$0.00	\$9,748.07	\$67,430.33	\$0.00	\$67,430.33	\$0.00
Spl Event/Fund Unrestricted							
1430 Other Unrestricted Spl Events	\$0.00	\$50.00	(\$50.00)	\$0.00	\$500.00	(\$500.00)	\$600.00
Total Spl Event/Fund Unrestr	\$0.00	\$50.00	(\$50.00)	\$0.00	\$500.00	(\$500.00)	\$600.00
Spl Events/Fund. Restricted							
Education,Prgs,Ministries							
1662 Faith & Ministerial Formation	\$120.00	\$0.00	\$120.00	\$120.00	\$220.00	(\$100.00)	\$220.00
Total Income Prog/Ministries	\$120.00	\$0.00	\$120.00	\$120.00	\$220.00	(\$100.00)	\$220.00
Interest Income							
1710 Interest from Diocese	\$863.49	\$1,000.00	(\$136.51)	\$3,402.30	\$4,000.00	(\$597.70)	\$4,000.00
1720 Interest from Banks	\$3.17	\$14.16	(\$10.99)	\$86.36	\$141.66	(\$55.30)	\$170.00
Total Interest Income	\$866.66	\$1,014.16	(\$147.50)	\$3,488.66	\$4,141.66	(\$653.00)	\$4,170.00
Other Income							
1830 Facilities Use Donation	\$4,115.19	\$1,666.66	\$2,448.53	\$20,145.05	\$16,666.66	\$3,478.39	\$20,000.00
1840 Rental Income	\$6,003.25	\$3,833.33	\$2,169.92	\$39,627.50	\$38,333.33	\$1,294.17	\$46,000.00
1890 Other Income	\$450.00	\$400.00	\$50.00	\$1,650.00	\$1,600.00	\$50.00	\$1,600.00
Total Other Income	\$10,568.44	\$5,899.99	\$4,668.45	\$61,422.55	\$56,599.99	\$4,822.56	\$67,600.00
Total Operating Income	\$50,854.98	\$38,759.56	\$12,095.42	\$386,440.54	\$343,351.81	\$43,088.73	\$418,631.00

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	10/2007	Budget for 10/2007	Variance of Cur. to Budget	Year to Date 01/2007-10/2007	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)	\$69,256.19	\$69,255.83	(\$0.36)	\$83,107.00
2007 Fica/Medicare, Lay/Deacon/Sem.	\$529.80	\$529.83	\$0.03	\$5,289.55	\$5,298.33	\$8.78	\$6,358.00
2009 Medical/Dental, Lay	\$1,387.00	\$3,964.50	\$2,577.50	\$14,185.00	\$15,858.00	\$1,673.00	\$15,858.00
2012 Pension, Lay	\$0.00	\$2,014.25	\$2,014.25	\$7,929.23	\$8,057.00	\$127.77	\$8,057.00
2014 Long Term Disability	\$148.90	\$176.25	\$27.35	\$595.08	\$705.00	\$109.92	\$705.00
2018 Parish Council/Finance Committ	\$40.24	\$3.91	(\$36.33)	\$40.24	\$39.16	(\$1.08)	\$47.00
2019 Life Insurance	\$5.73	\$56.25	\$50.52	\$246.96	\$225.00	(\$21.96)	\$225.00
2021 Professional Fees	\$0.00	\$0.00	\$0.00	\$162.25	\$0.00	(\$162.25)	\$0.00
2022 Legal and Audit Fees	\$0.00	\$41.66	\$41.66	\$15.00	\$416.66	\$401.66	\$500.00
2024 Supplies	\$299.06	\$291.66	(\$7.40)	\$2,974.52	\$2,916.66	(\$57.86)	\$3,500.00
2025 Computer Supplies	\$0.00	\$41.66	\$41.66	\$0.00	\$416.66	\$416.66	\$500.00
2030 Postage & Delivery	\$246.84	\$150.00	(\$96.84)	\$1,412.75	\$1,500.00	\$87.25	\$1,800.00
2031 Telephone	\$234.75	\$200.00	(\$34.75)	\$2,049.34	\$2,000.00	(\$49.34)	\$2,400.00
2032 Printing & Copying	\$465.76	\$4.16	(\$461.60)	\$523.30	\$41.66	(\$481.64)	\$50.00
2033 Envelope Services	\$0.00	\$66.66	\$66.66	\$475.75	\$666.66	\$190.91	\$800.00
2035 Pubs/Subs/Dues/Licenses	\$105.95	\$100.00	(\$5.95)	\$1,546.11	\$1,000.00	(\$546.11)	\$1,200.00
2037 Banking/Payroll Processing	\$29.00	\$25.00	(\$4.00)	\$147.00	\$250.00	\$103.00	\$300.00
2053 Equip/Vehicles/Furn Rental	\$400.52	\$416.66	\$16.14	\$4,005.20	\$4,166.66	\$161.46	\$5,000.00
2055 Gasoline/Mileage Reimbursement	(\$70.19)	\$20.83	\$91.02	\$112.37	\$208.33	\$95.96	\$250.00
2060 Social Events	\$0.00	\$0.00	\$0.00	\$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)	\$27,239.20	\$27,239.16	(\$0.04)	\$32,687.00
2071 Catholic Voice Assessment	\$816.00	\$359.00	(\$457.00)	\$4,080.00	\$3,590.00	(\$490.00)	\$4,308.00
2081 Package Liability Insurance	\$521.00	\$0.00	(\$521.00)	\$23,307.00	\$18,200.00	(\$5,107.00)	\$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	\$0.00	\$231.00	\$231.00	\$845.09	\$924.00	\$78.91	\$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	\$71.26	\$5.50	(\$65.76)	\$127.50	\$55.00	(\$72.50)	\$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	\$14,881.16	\$18,348.27	\$3,467.11	\$174,728.33	\$177,766.77	\$3,038.44	\$209,570.00
Parish Property							
3001 Salary, Lay	\$911.60	\$300.00	(\$611.60)	\$3,611.60	\$3,000.00	(\$611.60)	\$3,600.00
3006 Contract Employees	\$631.58	\$1,500.00	\$868.42	\$14,131.58	\$15,000.00	\$868.42	\$18,000.00
3007 Fica/Medicare, Lay/Deacon/Sem	\$69.75	\$22.91	(\$46.84)	\$276.39	\$229.16	(\$47.23)	\$275.00
3021 Professional Fees	\$0.00	\$41.66	\$41.66	\$0.00	\$416.66	\$416.66	\$500.00
3024 Supplies	\$117.86	\$166.66	\$48.80	\$990.44	\$1,666.66	\$676.22	\$2,000.00
3041 Gas & Electricity	\$1,193.16	\$1,375.00	\$181.84	\$17,112.71	\$15,125.00	(\$1,987.71)	\$16,500.00
3042 Water	\$0.00	\$383.33	\$383.33	\$4,718.06	\$3,833.33	(\$884.73)	\$4,600.00
3043 Garbage/Recycling	\$752.51	\$300.00	(\$452.51)	\$4,306.36	\$3,000.00	(\$1,306.36)	\$3,600.00
3044 Security	\$0.00	\$7.50	\$7.50	\$16.65	\$75.00	\$58.35	\$90.00
3045 Property Tax	\$0.00	\$0.00	\$0.00	\$3,009.45	\$3,000.00	(\$9.45)	\$6,000.00
3046 Cable Tv	\$59.81	\$55.50	(\$4.31)	\$590.95	\$555.00	(\$35.95)	\$666.00
3050 Equip/Veh/Furn Repair < \$500	\$0.00	\$125.00	\$125.00	\$51.91	\$1,250.00	\$1,198.09	\$1,500.00
3051 New Equipment & Furn < \$1000	\$0.00	\$83.33	\$83.33	\$873.38	\$833.33	(\$40.05)	\$1,000.00
3052 Property Improv & Repair<\$1000	\$0.00	\$83.33	\$83.33	\$788.48	\$833.33	\$44.85	\$1,000.00
3053 Equip/Veh/Furnishing Rental	\$0.00	\$5.00	\$5.00	\$92.45	\$50.00	(\$42.45)	\$60.00
3054 Maintenance	\$538.00	\$0.00	(\$538.00)	\$8,170.00	\$5,000.00	(\$3,170.00)	\$5,000.00
3055 Gasoline/Mileage Reimbursement	\$0.00	\$10.41	\$10.41	\$0.00	\$104.16	\$104.16	\$125.00
**Total Bldg/Gnd/Equip	\$4,274.27	\$4,459.63	\$185.36	\$58,740.41	\$53,971.63	(\$4,768.78)	\$64,516.00
Rectory Living							
4001 Salary, Lay	\$259.35	\$224.75	(\$34.60)	\$2,282.28	\$2,247.50	(\$34.78)	\$2,697.00
4007 Fica/Medicare, Lay/Deacon/Sem	\$19.84	\$17.16	(\$2.68)	\$174.51	\$171.66	(\$2.85)	\$206.00
4024 Supplies	\$1,315.27	\$1,250.00	(\$65.27)	\$13,201.09	\$12,500.00	(\$701.09)	\$15,000.00
4035 Pubs/Subs/Dues/Licenses	\$0.00	\$23.33	\$23.33	\$222.50	\$233.33	\$10.83	\$280.00
Total Rectory Living	\$1,594.46	\$1,515.24	(\$79.22)	\$15,880.38	\$15,152.49	(\$727.89)	\$18,183.00
Priest							
4504 Salary, Priest	\$2,288.84	\$2,288.83	(\$0.01)	\$22,888.40	\$22,888.33	(\$0.07)	\$27,466.00
4505 Extra Priest(Priest Supply)	\$550.00	\$466.66	(\$83.34)	\$3,650.00	\$4,666.66	\$1,016.66	\$5,600.00
4508 Fica/Medicare, Priests	\$0.00	\$0.00	\$0.00	\$741.50	\$2,186.25	\$1,444.75	\$2,915.00
4510 Medical/Dental, Priests	\$644.00	\$1,921.50	\$1,277.50	\$6,910.00	\$7,686.00	\$776.00	\$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	\$33.33	\$33.33	\$0.00	\$333.33	\$333.33	\$400.00
4517 Continuing Education	\$0.00	\$25.00	\$25.00	\$0.00	\$250.00	\$250.00	\$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	\$3,482.84	\$4,735.32	\$1,252.48	\$38,219.90	\$42,360.57	\$4,140.67	\$48,717.00
Liturgy And Music							
Liturgy							
5124 Supplies	\$0.00	\$166.66	\$166.66	\$1,254.01	\$1,666.66	\$412.65	\$2,000.00

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	10/2007	Budget for 10/2007	Variance of Cur. to Budget	Year to Date 01/2007-10/2007	YTD Budget	Variance of YT Cur. to Budget	Total Budget
5126 Environment/Decoration	\$229.40	\$58.33	(\$171.07)	(\$240.57)	\$583.33	\$823.90	\$700.00
5134 Books & Missalettes	\$330.50	\$258.33	(\$72.17)	\$2,424.30	\$2,583.33	\$159.03	\$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	\$288.00	\$125.00	(\$163.00)	\$150.00
5138 Upkeep and Cleaning	\$0.00	\$0.00	\$0.00	\$32.94	\$0.00	(\$32.94)	\$0.00
Total Liturgy Expense	\$559.90	\$495.82	(\$64.08)	\$3,771.68	\$4,958.32	\$1,186.64	\$5,950.00
Music							
5201 Salary,Lay	\$2,976.36	\$2,930.50	(\$45.86)	\$29,738.60	\$29,305.00	(\$433.60)	\$35,166.00
5207 Fica/Medicare,Lay/Deacon/Sem	\$227.68	\$224.16	(\$3.52)	\$2,274.85	\$2,241.66	(\$33.19)	\$2,690.00
5221 Professional Fees	\$0.00	\$25.00	\$25.00	\$225.00	\$250.00	\$25.00	\$300.00
Total Music Expense	\$3,204.04	\$3,179.66	(\$24.38)	\$32,238.45	\$31,796.66	(\$441.79)	\$38,156.00
Education							
Faith/Ministerial Formation							
6201 Salary,Lay	\$1,466.80	\$1,466.83	\$0.03	\$14,668.00	\$14,668.33	\$0.33	\$17,602.00
6207 Fica/Medicare,Lay/Deacon/Sem	\$110.06	\$112.25	\$2.19	\$1,100.60	\$1,122.50	\$21.90	\$1,347.00
6221 Professional Fees	\$202.00	\$108.33	(\$93.67)	\$1,086.43	\$1,083.33	(\$3.10)	\$1,300.00
6234 Books	\$0.00	\$16.66	\$16.66	\$448.10	\$166.66	(\$281.44)	\$200.00
6235 Pubs/Subs/Dues/Licenses	\$22.60	\$100.00	\$77.40	\$790.95	\$1,000.00	\$209.05	\$1,200.00
6261 Refreshments	\$0.00	\$7.50	\$7.50	\$0.00	\$75.00	\$75.00	\$90.00
Total Faith/Min Formation	\$1,801.46	\$1,811.57	\$10.11	\$18,094.08	\$18,115.82	\$21.74	\$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	\$0.00	\$0.00	\$0.00	\$0.00
8126 Environment & Decoration	(\$148.65)	\$0.00	\$148.65	\$0.00	\$0.00	\$0.00	\$0.00
8161 Refreshments	\$288.80	\$150.00	(\$138.80)	\$1,420.97	\$1,500.00	\$79.03	\$1,800.00
Total Fellowship & Welcome	\$136.19	\$150.00	\$13.81	\$1,420.97	\$1,500.00	\$79.03	\$1,800.00
Elders/Seniors							
8361 Refreshments	(\$47.15)	\$0.00	\$47.15	\$0.00	\$0.00	\$0.00	\$0.00
Total Elders Expense	(\$47.15)	\$0.00	\$47.15	\$0.00	\$0.00	\$0.00	\$0.00
Parish Charity/Tithing							
Stewardship Expense							
Other Programs,Ministries							
Fund Raising Expense							
Festival/Carnival							
*Fund Drive Expense**							
9286 Other Expenses/Interest on Diocesan L	\$17,042.53	\$20,875.00	\$3,832.47	\$68,339.03	\$83,500.00	\$15,160.97	\$83,500.00
Total Fund Drive Expense	\$17,042.53	\$20,875.00	\$3,832.47	\$68,339.03	\$83,500.00	\$15,160.97	\$83,500.00
Other Expenses							
9590 Depreciation Expense ('97-'01)	\$3,535.86	\$3,535.83	(\$0.03)	\$35,358.60	\$35,358.33	(\$0.27)	\$42,430.00
9591 Depreciation Expense	\$6,045.80	\$6,045.83	\$0.03	\$60,458.02	\$60,458.33	\$0.31	\$72,550.00
Total Expenses	\$56,511.36	\$65,152.17	\$8,640.81	\$507,249.85	\$524,938.92	\$17,689.07	\$607,111.00
****Income Over/Under Exp****	(\$5,656.38)	(\$26,392.61)	\$20,736.23	(\$120,809.31)	(\$181,587.11)	\$60,777.80	(\$188,480.00)