

**Church of St. Leo the Great
Stmnt. of Activity (Income Statement) for 10/2008**

| | 10/2008 | Budget for 10/2008 | Variance of Cur. to Budget | Year to Date 01/2008-10/200 | YTD Budget | Variance of YT Cur. to Budget | Total Budget |
|---------------------------------------|--------------------|-----------------------|-------------------------------|--------------------------------|---------------------|----------------------------------|---------------------|
| ***Parish Operating Income*** | | | | | | | |
| *Plate Collecton-Unrestricted* | | | | | | | |
| 1010 Sundays and Holy Days | \$19,734.10 | \$24,440.00 | (\$4,705.90) | \$223,099.37 | \$256,620.00 | (\$33,520.63) | \$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** | \$19,734.10 | \$24,440.00 | (\$4,705.90) | \$239,370.34 | \$271,120.00 | (\$31,749.66) | \$340,610.00 |
| *Plate Collections-Restricted* | | | | | | | |
| 1110 Catholic Voice | \$767.00 | \$860.00 | (\$93.00) | \$787.00 | \$860.00 | (\$73.00) | \$860.00 |
| **Total Restricted Plate** | \$767.00 | \$860.00 | (\$93.00) | \$787.00 | \$860.00 | (\$73.00) | \$860.00 |
| *Donations-Unrestricted* | | | | | | | |
| 1230 Sacramental Service & Funerals | \$150.00 | \$366.66 | (\$216.66) | \$4,620.00 | \$3,666.66 | \$953.34 | \$4,400.00 |
| **Total Donations Unrestr** | \$150.00 | \$366.66 | (\$216.66) | \$4,620.00 | \$3,666.66 | \$953.34 | \$4,400.00 |
| *Donations Restricted* | | | | | | | |
| 1330 Preservation Fund (DAPD) | \$3,834.56 | \$0.00 | \$3,834.56 | \$36,859.99 | \$0.00 | \$36,859.99 | \$0.00 |
| **Total Restricted Donations** | \$3,834.56 | \$0.00 | \$3,834.56 | \$36,859.99 | \$0.00 | \$36,859.99 | \$0.00 |
| *Spl Event/Fund Unrestricted* | | | | | | | |
| *Spl Events/Fund. Restricted* | | | | | | | |
| *Education,Prgs,Ministries* | | | | | | | |
| 1662 Faith & Ministerial Formation | \$105.00 | \$0.00 | \$105.00 | \$150.00 | \$150.00 | \$0.00 | \$150.00 |
| *Total Income Prog/Ministries* | \$105.00 | \$0.00 | \$105.00 | \$150.00 | \$150.00 | \$0.00 | \$150.00 |
| **Interest Income** | | | | | | | |
| 1710 Interest from Diocese | \$684.27 | \$950.00 | (\$265.73) | \$2,817.38 | \$3,800.00 | (\$982.62) | \$3,800.00 |
| 1720 Interest from Banks | 2.65 | 9.16 | (6.51) | 52.90 | 91.66 | (38.76) | 110.00 |
| *Total Interest Income* | \$686.92 | \$959.16 | (\$272.24) | \$2,870.28 | \$3,891.66 | (\$1,021.38) | \$3,910.00 |
| **Other Income** | | | | | | | |
| 1830 Facilities Use Donation | \$1,348.25 | \$0.00 | \$1,348.25 | \$15,384.80 | \$18,000.00 | (\$2,615.20) | \$24,000.00 |
| 1840 Rental Income | 4,345.83 | 4,000.00 | 345.83 | 39,733.24 | 40,000.00 | (266.76) | 48,000.00 |
| 1890 Other Income | 450.00 | 450.00 | 0.00 | 1,800.00 | 1,800.00 | 0.00 | 1,800.00 |
| *Total Other Income* | \$6,144.08 | \$4,450.00 | \$1,694.08 | \$56,918.04 | \$59,800.00 | (\$2,881.96) | \$73,800.00 |
| ***Total Operating Income*** | \$31,421.66 | \$31,075.82 | \$345.84 | \$341,575.65 | \$339,488.32 | \$2,087.33 | \$423,730.00 |

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|---------------------------------------|--------------------|-----------------------|-------------------------------|--------------------------------|---------------------|----------------------------------|---------------------|
| ***Parish Operating Expense*** | | | | | | | |
| *Administration* | | | | | | | |
| 2001 Salary,Lay | \$7,235.80 | \$7,235.83 | \$0.03 | \$72,358.00 | \$72,358.33 | \$0.33 | \$86,830.00 |
| 2007 Fica/Medicare, Lay/Deacon/Sem. | 553.54 | 554.16 | 0.62 | 5,535.40 | 5,541.66 | 6.26 | 6,650.00 |
| 2009 Medical/Dental, Lay | 1,505.00 | 1,400.00 | (105.00) | 14,421.66 | 14,000.00 | (421.66) | 16,800.00 |
| 2012 Pension, Lay | 4,699.85 | 2,100.00 | (2,599.85) | 6,361.33 | 6,300.00 | (61.33) | 8,400.00 |
| 2014 Long Term Disability | 201.45 | 47.50 | (153.95) | 385.77 | 475.00 | 89.23 | 570.00 |
| 2018 Parish Council/Finance Committ | 0.00 | 3.91 | 3.91 | 33.18 | 39.16 | 5.98 | 47.00 |
| 2019 Life Insurance | (121.95) | 18.75 | 140.70 | 225.00 | 187.50 | (37.50) | 225.00 |
| 2021 Professional Fees | 0.00 | 14.16 | 14.16 | 0.00 | 141.66 | 141.66 | 170.00 |
| 2022 Legal and Audit Fees | 0.00 | 35.00 | 35.00 | 0.00 | 350.00 | 350.00 | 420.00 |
| 2024 Supplies | 88.38 | 291.66 | 203.28 | 2,821.37 | 2,916.66 | 95.29 | 3,500.00 |
| 2025 Computer Supplies | 0.00 | 25.00 | 25.00 | 479.58 | 250.00 | (229.58) | 300.00 |
| 2030 Postage & Delivery | 130.03 | 0.00 | (130.03) | 1,610.65 | 1,800.00 | 189.35 | 1,800.00 |
| 2031 Telephone | 672.81 | 208.33 | (464.48) | 2,619.87 | 2,083.33 | (536.54) | 2,500.00 |
| 2032 Printing & Copying | 0.00 | 45.83 | 45.83 | 23.93 | 458.33 | 434.40 | 550.00 |
| 2033 Envelope Services | 0.00 | 50.00 | 50.00 | 625.09 | 500.00 | (125.09) | 600.00 |
| 2035 Pubs/Subs/Dues/Licenses | 93.95 | 150.00 | 56.05 | 1,253.29 | 1,500.00 | 246.71 | 1,800.00 |
| 2037 Banking/Payroll Processing | 43.00 | 16.66 | (26.34) | 457.50 | 166.66 | (290.84) | 200.00 |
| 2053 Equip/Vehicles/Furn Rental | 555.39 | 416.66 | (138.73) | 3,986.53 | 4,166.66 | 180.13 | 5,000.00 |
| 2055 Gasoline/Mileage Reimbursement | 0.00 | 16.66 | 16.66 | 199.25 | 166.66 | (32.59) | 200.00 |
| 2060 Social Events | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| 2070 Diocesan Assessment | 5,199.50 | 2,599.75 | (2,599.75) | 25,997.50 | 25,997.50 | 0.00 | 31,197.00 |
| 2071 Catholic Voice Assessment | 377.00 | 408.33 | 31.33 | 3,099.24 | 4,083.33 | 984.09 | 4,900.00 |
| 2081 Package Liability Insurance | 565.00 | 0.00 | (565.00) | 12,194.00 | 11,600.00 | (594.00) | 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 | 244.72 | 262.50 | 17.78 | 1,023.18 | 1,050.00 | 26.82 | 1,050.00 |
| 2085 Annual Appeal Goal Different'l | 0.00 | 0.00 | 0.00 | 0.00 | 7,491.00 | 7,491.00 | 7,491.00 |
| 2086 Other Expenses | 0.00 | 12.50 | 12.50 | 0.00 | 125.00 | 125.00 | 150.00 |
| 2087 Earthquake Insurance | 0.00 | 0.00 | 0.00 | 2,590.00 | 4,000.00 | 1,410.00 | 4,000.00 |
| *Total Administrative Expense* | \$22,043.47 | \$15,913.19 | (\$6,130.28) | \$162,004.32 | \$171,788.44 | \$9,784.12 | \$214,790.00 |
| *Parish Property* | | | | | | | |
| 3001 Salary,Lay | \$1,523.20 | \$1,525.00 | \$1.80 | \$15,232.00 | \$15,250.00 | \$18.00 | \$18,300.00 |
| 3007 Fica/Medicare,Lay/Deacon/Sem | 116.54 | 116.66 | 0.12 | 1,165.40 | 1,166.66 | 1.26 | 1,400.00 |
| 3024 Supplies | 105.02 | 166.66 | 61.64 | 1,370.72 | 1,666.66 | 295.94 | 2,000.00 |
| 3041 Gas & Electricity | 0.00 | 1,708.33 | 1,708.33 | 16,746.20 | 17,083.33 | 337.13 | 20,500.00 |
| 3042 Water | 0.00 | 475.00 | 475.00 | 5,105.71 | 4,750.00 | (355.71) | 5,700.00 |
| 3043 Garbage/Recycling | (1,729.14) | 300.00 | 2,029.14 | 1,826.58 | 3,000.00 | 1,173.42 | 3,600.00 |
| 3044 Security | 0.00 | 2.08 | 2.08 | 0.00 | 20.83 | 20.83 | 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 | 0.00 | 58.33 | 58.33 | 599.81 | 583.33 | (16.48) | 700.00 |
| 3050 Equip/Veh/Furn Repair < \$500 | 85.00 | 41.66 | (43.34) | 185.00 | 416.66 | 231.66 | 500.00 |
| 3051 New Equipment & Furn < \$1000 | 0.00 | 0.00 | 0.00 | 1,798.38 | 1,000.00 | (798.38) | 1,000.00 |
| 3052 Property Improv & Repair<\$1000 | 1,300.83 | 83.33 | (1,217.50) | 971.71 | 833.33 | (138.38) | 1,000.00 |
| 3053 Equip/Veh/Furnishing Rental | 0.00 | 8.33 | 8.33 | 0.00 | 83.33 | 83.33 | 100.00 |
| 3054 Maintenance | 200.86 | 333.33 | 132.47 | 12,038.68 | 9,333.31 | (2,705.37) | 10,000.00 |
| **Total Bldg/Gnd/Equip | \$1,602.31 | \$4,818.71 | \$3,216.40 | \$60,872.33 | \$59,187.44 | (\$1,684.89) | \$72,825.00 |
| *Rectory Living* | | | | | | | |
| 4001 Salary,Lay | \$212.40 | \$230.83 | \$18.43 | \$2,336.40 | \$2,308.33 | (\$28.07) | \$2,770.00 |
| 4007 Fica/Medicare,Lay/Deacon/Sem | 16.24 | 17.91 | 1.67 | 178.68 | 179.16 | 0.48 | 215.00 |
| 4024 Supplies | 950.94 | 1,250.00 | 299.06 | 10,543.32 | 12,500.00 | 1,956.68 | 15,000.00 |
| 4035 Pubs/Subs/Dues/Licenses | 0.00 | 23.33 | 23.33 | 273.00 | 233.33 | (39.67) | 280.00 |
| **Total Rectory Living** | \$1,179.58 | \$1,522.07 | \$342.49 | \$13,331.40 | \$15,220.82 | \$1,889.42 | \$18,265.00 |
| *Priest* | | | | | | | |
| 4504 Salary, Priest | \$2,343.80 | \$2,344.16 | \$0.36 | \$23,438.00 | \$23,441.66 | \$3.66 | \$28,130.00 |
| 4505 Extra Priest(Priest Supply) | 500.00 | 416.66 | (83.34) | 4,325.00 | 4,166.66 | (158.34) | 5,000.00 |
| 4508 Fica/Medicare,Priests | 0.00 | 0.00 | 0.00 | 884.25 | 2,247.00 | 1,362.75 | 2,996.00 |
| 4510 Medical/Dental,Priests | 685.00 | 666.66 | (18.34) | 6,604.00 | 6,666.66 | 62.66 | 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 | 0.00 | 33.33 | 33.33 | 800.00 | 333.33 | (466.67) | 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 | 2,264.67 | 2,600.00 | 335.33 | 2,600.00 |
| **Total Priest Expense** | \$3,528.80 | \$3,485.81 | (\$42.99) | \$39,963.92 | \$41,455.31 | \$1,491.39 | \$49,176.00 |
| **Liturgy And Music** | | | | | | | |
| *Liturgy* | | | | | | | |
| 5124 Supplies | \$39.21 | \$166.66 | \$127.45 | \$2,007.36 | \$1,666.66 | (\$340.70) | \$2,000.00 |
| 5126 Environment/Decoration | (25.00) | 41.66 | 66.66 | (184.31) | 416.66 | 600.97 | 500.00 |
| 5134 Books & Missalettes | 447.45 | 0.00 | (447.45) | 2,605.36 | 2,325.00 | (280.36) | 3,100.00 |
| 5135 Pubs/Subs/Dues/Licenses | (447.45) | 1.16 | 448.61 | 0.00 | 11.66 | 11.66 | 14.00 |
| 5136 Advertising | 0.00 | 25.00 | 25.00 | 108.00 | 250.00 | 142.00 | 300.00 |

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|--|----------------------|-----------------------|-------------------------------|--------------------------------|-----------------------|----------------------------------|-----------------------|
| 5138 Upkeep and Cleaning | 0.00 | 2.91 | 2.91 | 0.00 | 29.16 | 29.16 | 35.00 |
| 5162 Gifts and Non-cash Gratuities | 65.25 | 0.00 | (65.25) | 65.25 | 0.00 | (65.25) | 0.00 |
| **Total Liturgy Expense** | \$79.46 | \$237.39 | \$157.93 | \$4,601.66 | \$4,699.14 | \$97.48 | \$5,949.00 |
| *Music* | | | | | | | |
| 5201 Salary,Lay | \$2,839.94 | \$2,958.33 | \$118.39 | \$29,444.60 | \$29,583.33 | \$138.73 | \$35,500.00 |
| 5207 Fica/Medicare,Lay/Deacon/Sem | 217.27 | 226.66 | 9.39 | 2,252.58 | 2,266.66 | 14.08 | 2,720.00 |
| 5221 Professional Fees | 0.00 | 25.00 | 25.00 | 150.00 | 250.00 | 100.00 | 300.00 |
| 5235 Pubs/Subs/Dues/Licenses | 0.00 | 0.00 | 0.00 | 99.00 | 0.00 | (99.00) | 0.00 |
| **Total Music Expense** | \$3,057.21 | \$3,209.99 | \$152.78 | \$31,946.18 | \$32,099.99 | \$153.81 | \$38,520.00 |
| **Education** | | | | | | | |
| *Faith/Ministerial Formation* | | | | | | | |
| 6201 Salary,Lay | \$1,502.02 | \$1,502.08 | \$0.06 | \$15,020.20 | \$15,020.83 | \$0.63 | \$18,025.00 |
| 6207 Fica/Medicare,Lay/Deacon/Sem | 114.90 | 115.00 | 0.10 | 1,149.00 | 1,150.00 | 1.00 | 1,380.00 |
| 6221 Professional Fees | 426.35 | 108.33 | (318.02) | 832.60 | 1,083.33 | 250.73 | 1,300.00 |
| 6234 Books | 0.00 | 41.66 | 41.66 | 0.00 | 416.66 | 416.66 | 500.00 |
| 6235 Pubs/Subs/Dues/Licenses | 48.00 | 100.00 | 52.00 | 1,004.16 | 1,000.00 | (4.16) | 1,200.00 |
| **Total Faith/Min Formation** | \$2,091.27 | \$1,867.07 | (\$224.20) | \$18,005.96 | \$18,670.82 | \$664.86 | \$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 | \$41.73 | \$150.00 | \$108.27 | \$1,647.96 | \$1,500.00 | (\$147.96) | \$1,800.00 |
| **Total Fellowship & Welcome** | \$41.73 | \$150.00 | \$108.27 | \$1,647.96 | \$1,500.00 | (\$147.96) | \$1,800.00 |
| *Elders/Seniors* | | | | | | | |
| 8361 Refreshments | (\$41.73) | \$0.00 | \$41.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| **Total Elders Expense** | (\$41.73) | \$0.00 | \$41.73 | \$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 | \$13,872.53 | \$18,250.00 | \$4,377.47 | \$56,865.54 | \$73,000.00 | \$16,134.46 | \$73,000.00 |
| **Total Fund Drive Expense** | \$13,872.53 | \$18,250.00 | \$4,377.47 | \$56,865.54 | \$73,000.00 | \$16,134.46 | \$73,000.00 |
| **Other Expenses** | | | | | | | |
| 9590 Depreciation Expense ('97-'01) | \$10,607.58 | \$3,535.83 | (\$7,071.75) | \$35,358.60 | \$35,358.33 | (\$0.27) | \$42,430.00 |
| 9591 Depreciation Expense | 18,137.40 | 6,045.83 | (12,091.57) | 60,458.00 | 60,458.33 | 0.33 | 72,550.00 |
| ***Total Expenses*** | \$76,199.61 | \$59,035.89 | (\$17,163.72) | \$485,055.87 | \$513,438.62 | \$28,382.75 | \$611,710.00 |
| ****Income Over/Under Exp**** | (\$44,777.95) | (\$27,960.07) | (\$16,817.88) | (\$143,480.22) | (\$173,950.30) | \$30,470.08 | (\$187,980.00) |

| | | | | | | | |
|--|---------------------|--------------------|---------------------|----------------------|---------------------|----------------------|---------------------|
| *Total Depreciation Expense | \$28,744.98 | \$9,581.66 | (\$19,163.32) | \$95,816.60 | \$95,816.66 | \$0.06 | \$114,980.00 |
| Total Debt Servicing Expense | \$13,872.53 | \$18,250.00 | \$4,377.47 | \$56,865.54 | \$73,000.00 | \$16,134.46 | \$73,000.00 |
| Total Debt Servicing Income | \$3,834.56 | \$0.00 | \$3,834.56 | \$36,859.99 | \$0.00 | \$36,859.99 | \$0.00 |
| ***Actual Operating Income*** | \$27,587.10 | \$31,075.82 | (\$3,488.72) | \$304,715.66 | \$339,488.32 | (\$34,772.66) | \$423,730.00 |
| ***Actual Operating Expense*** | \$33,582.10 | \$31,204.23 | (\$2,377.87) | \$332,373.73 | \$344,621.96 | (\$12,248.23) | \$423,730.00 |
| ****Actual Operating Inc Over/Under Exp**** | (\$5,995.00) | (\$128.41) | (\$5,866.59) | (\$27,658.07) | (\$5,133.64) | (\$22,524.43) | \$0.00 |