

**Church of St. Leo the Great
Income Statement for 11/2006**

	11/2006	Budget for 11/2006	Variance of Cur. to Budget	Year to Date 01/2006-11/200	YTD Budget	Variance of YT Cur. to Budget	Total Budget
Parish Operating Income							
Plate Collecton-Unrestricted							
1010 Sundays and Holy Days	\$22,220.82	\$22,840.00	(\$619.18)	\$249,230.02	\$268,370.00	(\$19,139.98)	\$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	\$22,220.82	\$22,840.00	(\$619.18)	\$265,129.83	\$283,370.00	(\$18,240.17)	\$320,710.00
Plate Collections-Restricted							
1110 Catholic Voice	\$70.00	\$0.00	\$70.00	\$812.00	\$887.00	(\$75.00)	\$887.00
Total Restricted Plate	\$70.00	\$0.00	\$70.00	\$812.00	\$887.00	(\$75.00)	\$887.00
Donations-Unrestricted							
1230 Sacramental Service & Funerals	\$200.00	\$323.00	(\$123.00)	\$5,400.00	\$3,553.00	\$1,847.00	\$3,876.00
Total Donations Unrestr	\$200.00	\$323.00	(\$123.00)	\$5,400.00	\$3,553.00	\$1,847.00	\$3,876.00
Donations Restricted							
1330 Preservation Fund (DAPD)	\$5,903.48	\$0.00	\$5,903.48	\$378,280.76	\$0.00	\$378,280.76	\$0.00
Total Restricted Donations	\$5,903.48	\$0.00	\$5,903.48	\$378,280.76	\$0.00	\$378,280.76	\$0.00
Spl Event/Fund Unrestricted							
1430 Other Unrestricted Spl Events	\$0.00	\$66.67	(\$66.67)	\$580.50	\$333.33	\$247.17	\$400.00
Total Spl Event/Fund Unrestr	\$0.00	\$66.67	(\$66.67)	\$580.50	\$333.33	\$247.17	\$400.00
Spl Events/Fund. Restricted							
Education,Prgs,Ministries							
1662 Faith & Ministerial Formation	\$0.00	\$12.50	(\$12.50)	\$220.00	\$137.50	\$82.50	\$150.00
Total Income Prog/Ministries	\$0.00	\$12.50	(\$12.50)	\$220.00	\$137.50	\$82.50	\$150.00
Interest Income							
1710 Interest from Diocese	\$0.00	\$0.00	\$0.00	\$3,367.88	\$3,223.00	\$144.88	\$3,223.00
1720 Interest from Banks	\$2.86	\$10.83	(\$7.97)	\$144.12	\$119.16	\$24.96	\$130.00
Total Interest Income	\$2.86	\$10.83	(\$7.97)	\$3,512.00	\$3,342.16	\$169.84	\$3,353.00
Other Income							
1830 Facilities Use Donation	\$93.80	\$1,333.33	(\$1,239.53)	\$16,553.50	\$14,666.66	\$1,886.84	\$16,000.00
1840 Rental Income	\$3,916.25	\$5,575.00	(\$1,658.75)	\$47,490.00	\$57,325.00	(\$9,835.00)	\$62,900.00
1890 Other Income	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00
Total Other Income	\$4,010.05	\$6,908.33	(\$2,898.28)	\$65,643.50	\$73,591.66	(\$7,948.16)	\$80,500.00
Total Operating Income	\$32,407.21	\$30,161.33	\$2,245.88	\$719,578.59	\$365,214.65	\$354,363.94	\$409,876.00

Church of St. Leo the Great Income Statement for 11/2006

	11/2006	Budget for 11/2006	Variance of Cur. to Budget	Year to Date 01/2006-11/2006	YTD Budget	Variance of YT Cur. to Budget	Total Budget
Parish Operating Expense							
Administration							
2001 Salary, Lay	\$6,684.96	\$6,709.42	\$24.46	\$72,654.60	\$73,803.58	\$1,148.98	\$80,513.00
2007 Fica/Medicare, Lay/Deacon/Sem.	\$511.40	\$513.25	\$1.85	\$5,558.09	\$5,645.75	\$87.66	\$6,159.00
2009 Medical/Dental, Lay	\$0.00	\$0.00	\$0.00	\$13,813.00	\$14,592.00	\$779.00	\$14,592.00
2012 Pension, Lay	\$0.00	\$0.00	\$0.00	\$7,347.88	\$7,800.00	\$452.12	\$7,800.00
2014 Long Term Disability	\$0.00	\$0.00	\$0.00	\$512.30	\$1,482.00	\$969.70	\$1,482.00
2018 Parish Council/Finance Committ	\$0.00	\$3.92	\$3.92	\$0.00	\$43.08	\$43.08	\$47.00
2019 Life Insurance	\$0.00	\$0.00	\$0.00	\$164.64	\$225.00	\$60.36	\$225.00
2021 Professional Fees	\$0.00	\$16.67	\$16.67	\$0.00	\$183.33	\$183.33	\$200.00
2022 Legal and Audit Fees	\$56.00	\$0.00	(\$56.00)	\$2,042.00	\$2,000.00	(\$42.00)	\$2,000.00
2024 Supplies	\$204.20	\$258.33	\$54.13	\$3,295.97	\$2,841.66	(\$454.31)	\$3,100.00
2025 Computer Supplies	\$0.00	\$83.33	\$83.33	\$65.24	\$916.66	\$851.42	\$1,000.00
2030 Postage & Delivery	\$0.00	\$166.67	\$166.67	\$1,420.24	\$1,833.33	\$413.09	\$2,000.00
2031 Telephone	\$178.59	\$200.00	\$21.41	\$2,092.38	\$2,200.00	\$107.62	\$2,400.00
2032 Printing & Copying	\$0.00	\$16.67	\$16.67	\$31.10	\$183.33	\$152.23	\$200.00
2033 Envelope Services	\$102.24	\$133.35	\$31.11	\$673.74	\$800.00	\$126.26	\$800.00
2034 Books	\$115.00	\$0.00	(\$115.00)	\$40.00	\$0.00	(\$40.00)	\$0.00
2035 Pubs/Subs/Dues/Licenses	\$8.00	\$75.00	\$67.00	\$1,127.55	\$825.00	(\$302.55)	\$900.00
2037 Banking/Payroll Processing	\$24.00	\$41.67	\$17.67	\$238.75	\$458.33	\$219.58	\$500.00
2053 Equip/Vehicles/Furn Rental	\$400.52	\$416.67	\$16.15	\$4,405.72	\$4,583.33	\$177.61	\$5,000.00
2055 Gasoline/Mileage Reimbursement	\$8.41	\$16.67	\$8.26	\$194.85	\$183.33	(\$11.52)	\$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	\$31,738.63	\$31,738.66	\$0.03	\$34,624.00
2071 Catholic Voice Assessment	\$390.00	\$359.00	(\$31.00)	\$4,290.00	\$3,949.00	(\$341.00)	\$4,308.00
2081 Package Liability Insurance	\$0.00	\$0.00	\$0.00	\$16,506.00	\$24,500.00	\$7,994.00	\$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	\$585.67	\$621.00	\$35.33	\$621.00
2085 Annual Appeal Goal Different'l	\$0.00	\$7,491.00	\$7,491.00	\$0.00	\$7,491.00	\$7,491.00	\$7,491.00
2086 Other Expenses	\$0.00	\$5.50	\$5.50	\$0.00	\$60.50	\$60.50	\$66.00
2087 Earthquake Insurance	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$5,200.00	\$5,200.00	\$5,200.00
Total Administrative Expense	\$11,568.65	\$24,592.45	\$13,023.80	\$173,092.54	\$202,972.87	\$29,880.33	\$215,241.00
Parish Property							
3001 Salary, Lay	\$300.00	\$300.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$3,600.00
3006 Contract Employees	\$1,500.00	\$1,300.00	(\$200.00)	\$16,500.00	\$14,300.00	(\$2,200.00)	\$15,600.00
3007 Fica/Medicare, Lay/Deacon/Sem	\$22.96	\$22.92	(\$0.04)	\$252.56	\$252.08	(\$0.48)	\$275.00
3021 Professional Fees	\$0.00	\$83.33	\$83.33	\$0.00	\$916.66	\$916.66	\$1,000.00
3024 Supplies	\$0.00	\$100.00	\$100.00	\$1,618.57	\$1,100.00	(\$518.57)	\$1,200.00
3041 Gas & Electricity	\$1,455.47	\$1,208.33	(\$247.14)	\$16,576.55	\$13,291.66	(\$3,284.89)	\$14,500.00
3042 Water	\$1,032.39	\$383.33	(\$649.06)	\$4,849.33	\$4,216.66	(\$632.67)	\$4,600.00
3043 Garbage/Recycling	\$660.15	\$300.00	(\$360.15)	\$2,106.48	\$3,300.00	\$1,193.52	\$3,600.00
3044 Security	\$0.00	\$7.50	\$7.50	\$88.00	\$82.50	(\$5.50)	\$90.00
3045 Property Tax	\$2,898.31	\$3,241.50	\$343.19	\$5,550.23	\$6,483.00	\$932.77	\$6,483.00
3046 Cable Tv	\$56.20	\$52.50	(\$3.70)	\$610.78	\$577.50	(\$33.28)	\$630.00
3050 Equip/Veh/Furn Repair < \$500	\$372.20	\$83.33	(\$288.87)	\$1,786.80	\$916.66	(\$870.14)	\$1,000.00
3051 New Equipment & Furn < \$1000	\$0.00	\$83.33	\$83.33	\$711.15	\$916.66	\$205.51	\$1,000.00
3052 Property Improv & Repair<\$1000	\$0.00	\$225.00	\$225.00	\$655.56	\$2,475.00	\$1,819.44	\$2,700.00
3053 Equip/Veh/Furnishing Rental	\$0.00	\$5.00	\$5.00	\$0.00	\$55.00	\$55.00	\$60.00
3054 Maintenance Agreements	\$649.82	\$516.67	(\$133.15)	\$4,583.32	\$5,683.33	\$1,100.01	\$6,200.00
3055 Gasoline/Mileage Reimbursement	\$0.00	\$10.42	\$10.42	\$0.00	\$114.58	\$114.58	\$125.00
3086 Other Expenses	\$0.00	\$0.00	\$0.00	\$49.50	\$0.00	(\$49.50)	\$0.00
**Total Bldg/Gnd/Equip	\$8,947.50	\$7,923.16	(\$1,024.34)	\$59,238.83	\$57,981.29	(\$1,257.54)	\$62,663.00
Rectory Living							
4001 Salary, Lay	\$200.28	\$216.92	\$16.64	\$2,453.43	\$2,386.08	(\$67.35)	\$2,603.00
4007 Fica/Medicare, Lay/Deacon/Sem	\$15.32	\$16.58	\$1.26	\$187.67	\$182.41	(\$5.26)	\$199.00
4024 Supplies	\$1,123.69	\$1,250.00	\$126.31	\$13,288.99	\$13,750.00	\$461.01	\$15,000.00
4035 Pubs/Subs/Dues/Licenses	\$52.20	\$23.33	(\$28.87)	\$208.80	\$256.66	\$47.86	\$280.00
Total Rectory Living	\$1,391.49	\$1,506.83	\$115.34	\$16,138.89	\$16,575.15	\$436.26	\$18,082.00
Priest							
4504 Salary, Priest	\$2,209.34	\$2,209.25	(\$0.09)	\$24,302.74	\$24,301.75	(\$0.99)	\$26,511.00
4505 Extra Priest(Priest Supply)	\$300.00	\$350.00	\$50.00	\$4,375.00	\$3,850.00	(\$525.00)	\$4,200.00
4508 Fica/Medicare, Priests	\$0.00	\$166.67	\$166.67	\$848.25	\$1,833.33	\$985.08	\$2,000.00
4510 Medical/Dental, Priests	\$0.00	\$0.00	\$0.00	\$7,110.00	\$7,466.00	\$356.00	\$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	\$366.66	\$366.66	\$400.00
4517 Continuing Education	\$0.00	\$25.00	\$25.00	\$0.00	\$275.00	\$275.00	\$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	\$2,509.34	\$2,784.25	\$274.91	\$40,633.99	\$42,442.74	\$1,808.75	\$45,227.00
Liturgy And Music							

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	11/2006	Budget for 11/2006	Variance of Cur. to Budget	Year to Date 01/2006-11/200	YTD Budget	Variance of YT Cur. to Budget	Total Budget
Liturgy							
5121 Professional Fees	(\$75.00)	\$191.67	\$266.67	\$750.00	\$2,108.33	\$1,358.33	\$2,300.00
5124 Supplies	\$131.74	\$166.67	\$34.93	\$2,889.69	\$1,833.33	(\$1,056.36)	\$2,000.00
5126 Environment/Decoration	(\$20.00)	\$58.33	\$78.33	(\$48.09)	\$641.66	\$689.75	\$700.00
5134 Books & Missalettes	\$645.58	\$233.33	(\$412.25)	\$3,048.72	\$2,566.66	(\$482.06)	\$2,800.00
5135 Pubs/Subs/Dues/Licenses	\$0.00	\$1.00	\$1.00	\$0.00	\$11.00	\$11.00	\$12.00
5136 Advertising	\$0.00	\$25.00	\$25.00	\$0.00	\$275.00	\$275.00	\$300.00
Total Liturgy Expense	\$682.32	\$676.00	(\$6.32)	\$6,640.32	\$7,435.98	\$795.66	\$8,112.00
Music							
5201 Salary, Lay	\$3,380.28	\$2,884.42	(\$495.86)	\$31,708.08	\$31,728.58	\$20.50	\$34,613.00
5207 Fica/Medicare, Lay/Deacon/Sem	\$258.61	\$220.67	(\$37.94)	\$2,425.87	\$2,427.33	\$1.46	\$2,648.00
5221 Professional Fees	\$75.00	\$0.00	(\$75.00)	\$375.00	\$0.00	(\$375.00)	\$0.00
5234 Books	\$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
Total Music Expense	\$3,713.89	\$3,105.09	(\$608.80)	\$34,642.55	\$34,155.91	(\$486.64)	\$37,261.00
Education							
Faith/Ministerial Formation							
6201 Salary, Lay	\$1,415.84	\$1,415.83	(\$0.01)	\$15,574.24	\$15,574.16	(\$0.08)	\$16,990.00
6207 Fica/Medicare, Lay/Deacon/Sem	\$108.30	\$108.33	\$0.03	\$1,192.07	\$1,191.66	(\$0.41)	\$1,300.00
6221 Professional Fees	\$260.00	\$150.00	(\$110.00)	\$1,232.30	\$1,650.00	\$417.70	\$1,800.00
6224 Supplies	\$0.00	\$0.00	\$0.00	\$66.75	\$0.00	(\$66.75)	\$0.00
6234 Books	\$0.00	\$16.67	\$16.67	\$59.27	\$183.33	\$124.06	\$200.00
6235 Pubs/Subs/Dues/Licenses	\$131.29	\$100.00	(\$31.29)	\$1,191.07	\$1,100.00	(\$91.07)	\$1,200.00
6261 Refreshments	\$0.00	\$0.00	\$0.00	\$88.02	\$0.00	(\$88.02)	\$0.00
Total Faith/Min Formation	\$1,915.43	\$1,790.83	(\$124.60)	\$19,403.72	\$19,699.15	\$295.43	\$21,490.00
Youth Ministry							
Adult Education							
R.C.I.A.							
C.I.C. Expense							
Confirmation							
Marriage Preparation							
Baptism Expense							
Programs, Ministries							
Fellowship & Welcome							
8161 Refreshments	\$117.23	\$150.00	\$32.77	\$1,384.76	\$1,650.00	\$265.24	\$1,800.00
Total Fellowship & Welcome	\$117.23	\$150.00	\$32.77	\$1,384.76	\$1,650.00	\$265.24	\$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 Loan	\$0.00	\$0.00	\$0.00	\$85,741.63	\$100,000.00	\$14,258.37	\$100,000.00
Total Fund Drive Expense	\$0.00	\$0.00	\$0.00	\$85,741.63	\$100,000.00	\$14,258.37	\$100,000.00
Other Expenses							
9590 Depreciation Expense (97-'01)	\$3,209.77	\$3,861.92	\$652.15	\$41,829.27	\$42,481.08	\$651.81	\$46,343.00
9591 Depreciation Expense	\$6,045.81	\$6,033.33	(\$12.48)	\$66,503.88	\$66,366.66	(\$137.22)	\$72,400.00
Total Expenses	\$40,101.43	\$52,423.86	\$12,322.43	\$545,250.38	\$591,760.83	\$46,510.45	\$628,619.00
****Income Over/Under Exp****	(\$7,694.22)	(\$22,262.53)	\$14,568.31	\$174,328.21	(\$226,546.18)	\$400,874.39	(\$218,743.00)