

**Church of St. Leo the Great**  
**STATEMENT OF ACTIVITY (INCOME & EXPENSE) for 11/2007**

|                                       | 11/2007            | Budget for<br>11/2007 | Variance of<br>Cur. to Budget | Year to Date<br>01/2007-11/2007 | YTD Budget          | Variance of YTD<br>Cur. to Budget | Total Budget        |
|---------------------------------------|--------------------|-----------------------|-------------------------------|---------------------------------|---------------------|-----------------------------------|---------------------|
| <b>***Parish Operating Income***</b>  |                    |                       |                               |                                 |                     |                                   |                     |
| <b>*Plate Collecton-Unrestricted*</b> |                    |                       |                               |                                 |                     |                                   |                     |
| 1010 Sundays and Holy Days            | \$23,829.83        | \$24,333.75           | (\$503.92)                    | \$256,472.52                    | \$285,920.25        | (\$29,447.73)                     | \$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         |
| <b>**Total Unrestricted Plate**</b>   | <b>\$23,829.83</b> | <b>\$24,333.75</b>    | <b>(\$503.92)</b>             | <b>\$273,051.08</b>             | <b>\$300,420.25</b> | <b>(\$27,369.17)</b>              | <b>\$339,254.00</b> |
| <b>*Plate Collections-Restricted*</b> |                    |                       |                               |                                 |                     |                                   |                     |
| 1110 Catholic Voice                   | \$68.00            | \$0.00                | \$68.00                       | \$850.75                        | \$887.00            | (\$36.25)                         | \$887.00            |
| <b>**Total Restricted Plate**</b>     | <b>\$68.00</b>     | <b>\$0.00</b>         | <b>\$68.00</b>                | <b>\$850.75</b>                 | <b>\$887.00</b>     | <b>(\$36.25)</b>                  | <b>\$887.00</b>     |
| <b>*Donations-Unrestricted*</b>       |                    |                       |                               |                                 |                     |                                   |                     |
| 1230 Sacramental Service & Funerals   | \$0.00             | \$491.67              | (\$491.67)                    | \$3,975.00                      | \$5,408.33          | (\$1,433.33)                      | \$5,900.00          |
| <b>**Total Donations Unrestr**</b>    | <b>\$0.00</b>      | <b>\$491.67</b>       | <b>(\$491.67)</b>             | <b>\$3,975.00</b>               | <b>\$5,408.33</b>   | <b>(\$1,433.33)</b>               | <b>\$5,900.00</b>   |
| <b>*Donations Restricted*</b>         |                    |                       |                               |                                 |                     |                                   |                     |
| 1330 Preservation Fund (DAPD)         | \$3,805.87         | \$0.00                | \$3,805.87                    | \$71,236.20                     | \$0.00              | \$71,236.20                       | \$0.00              |
| <b>**Total Restricted Donations**</b> | <b>\$3,805.87</b>  | <b>\$0.00</b>         | <b>\$3,805.87</b>             | <b>\$71,236.20</b>              | <b>\$0.00</b>       | <b>\$71,236.20</b>                | <b>\$0.00</b>       |
| <b>*Spl Event/Fund Unrestricted*</b>  |                    |                       |                               |                                 |                     |                                   |                     |
| 1430 Other Unrestricted Spl Events    | \$0.00             | \$50.00               | (\$50.00)                     | \$0.00                          | \$550.00            | (\$550.00)                        | \$600.00            |
| <b>*Total Spl Event/Fund Unrestr*</b> | <b>\$0.00</b>      | <b>\$50.00</b>        | <b>(\$50.00)</b>              | <b>\$0.00</b>                   | <b>\$550.00</b>     | <b>(\$550.00)</b>                 | <b>\$600.00</b>     |
| <b>*Spl Events/Fund. Restricted*</b>  |                    |                       |                               |                                 |                     |                                   |                     |
| <b>*Education,Prgs,Ministries*</b>    |                    |                       |                               |                                 |                     |                                   |                     |
| 1662 Faith & Ministerial Formation    | \$45.00            | \$0.00                | \$45.00                       | \$165.00                        | \$220.00            | (\$55.00)                         | \$220.00            |
| <b>*Total Income Prog/Ministries*</b> | <b>\$45.00</b>     | <b>\$0.00</b>         | <b>\$45.00</b>                | <b>\$165.00</b>                 | <b>\$220.00</b>     | <b>(\$55.00)</b>                  | <b>\$220.00</b>     |
| <b>**Interest Income**</b>            |                    |                       |                               |                                 |                     |                                   |                     |
| 1710 Interest from Diocese            | \$0.00             | \$0.00                | \$0.00                        | \$3,402.30                      | \$4,000.00          | (\$597.70)                        | \$4,000.00          |
| 1720 Interest from Banks              | \$24.84            | \$14.17               | \$10.67                       | \$111.20                        | \$155.83            | (\$44.63)                         | \$170.00            |
| <b>*Total Interest Income*</b>        | <b>\$24.84</b>     | <b>\$14.17</b>        | <b>\$10.67</b>                | <b>\$3,513.50</b>               | <b>\$4,155.83</b>   | <b>(\$642.33)</b>                 | <b>\$4,170.00</b>   |
| <b>**Other Income**</b>               |                    |                       |                               |                                 |                     |                                   |                     |
| 1830 Facilities Use Donation          | \$283.87           | \$1,666.67            | (\$1,382.80)                  | \$20,428.92                     | \$18,333.33         | \$2,095.59                        | \$20,000.00         |
| 1840 Rental Income                    | \$3,762.25         | \$3,833.33            | (\$71.08)                     | \$43,389.75                     | \$42,166.66         | \$1,223.09                        | \$46,000.00         |
| 1890 Other Income                     | \$0.00             | \$0.00                | \$0.00                        | \$1,650.00                      | \$1,600.00          | \$50.00                           | \$1,600.00          |
| <b>*Total Other Income*</b>           | <b>\$4,046.12</b>  | <b>\$5,500.00</b>     | <b>(\$1,453.88)</b>           | <b>\$65,468.67</b>              | <b>\$62,099.99</b>  | <b>\$3,368.68</b>                 | <b>\$67,600.00</b>  |
| <b>***Total Operating Income***</b>   | <b>\$31,819.66</b> | <b>\$30,389.59</b>    | <b>\$1,430.07</b>             | <b>\$418,260.20</b>             | <b>\$373,741.40</b> | <b>\$44,518.80</b>                | <b>\$418,631.00</b> |

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|  | 11/2007            | Budget for<br>11/2007 | Variance of<br>Cur. to Budget | Year to Date<br>01/2007-11/2007 | YTD Budget          | Variance of YT<br>Cur. to Budget | Total Budget        |
|--|--------------------|-----------------------|-------------------------------|---------------------------------|---------------------|----------------------------------|---------------------|
| <b>***Parish Operating Expense***</b>  |                    |                       |                               |                                 |                     |                                  |                     |
| <b>*Administration*</b>                |                    |                       |                               |                                 |                     |                                  |                     |
| 2001 Salary, Lay                       | \$6,925.62         | \$6,925.58            | (\$0.04)                      | \$76,181.81                     | \$76,181.41         | (\$0.40)                         | \$83,107.00         |
| 2007 Fica/Medicare, Lay/Deacon/Sem.    | \$529.80           | \$529.83              | \$0.03                        | \$5,819.35                      | \$5,828.16          | \$8.81                           | \$6,358.00          |
| 2009 Medical/Dental, Lay               | \$1,387.00         | \$0.00                | (\$1,387.00)                  | \$15,572.00                     | \$15,858.00         | \$286.00                         | \$15,858.00         |
| 2012 Pension, Lay                      | \$0.00             | \$0.00                | \$0.00                        | \$7,929.23                      | \$8,057.00          | \$127.77                         | \$8,057.00          |
| 2014 Long Term Disability              | \$11.91            | \$0.00                | (\$11.91)                     | \$606.99                        | \$705.00            | \$98.01                          | \$705.00            |
| 2018 Parish Council/Finance Committ    | \$0.00             | \$3.92                | \$3.92                        | \$40.24                         | \$43.08             | \$2.84                           | \$47.00             |
| 2019 Life Insurance                    | \$52.92            | \$0.00                | (\$52.92)                     | \$299.88                        | \$225.00            | (\$74.88)                        | \$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             | \$41.67               | \$41.67                       | \$15.00                         | \$458.33            | \$443.33                         | \$500.00            |
| 2024 Supplies                          | \$357.82           | \$291.67              | (\$66.15)                     | \$3,332.34                      | \$3,208.33          | (\$124.01)                       | \$3,500.00          |
| 2025 Computer Supplies                 | \$0.00             | \$41.67               | \$41.67                       | \$0.00                          | \$458.33            | \$458.33                         | \$500.00            |
| 2030 Postage & Delivery                | \$0.00             | \$150.00              | \$150.00                      | \$1,412.75                      | \$1,650.00          | \$237.25                         | \$1,800.00          |
| 2031 Telephone                         | \$210.62           | \$200.00              | (\$10.62)                     | \$2,259.96                      | \$2,200.00          | (\$59.96)                        | \$2,400.00          |
| 2032 Printing & Copying                | \$23.95            | \$4.17                | (\$19.78)                     | \$547.25                        | \$45.83             | (\$501.42)                       | \$50.00             |
| 2033 Envelope Services                 | \$117.98           | \$66.67               | (\$51.31)                     | \$593.73                        | \$733.33            | \$139.60                         | \$800.00            |
| 2035 Pubs/Subs/Dues/Licenses           | \$141.00           | \$100.00              | (\$41.00)                     | \$1,687.11                      | \$1,100.00          | (\$587.11)                       | \$1,200.00          |
| 2037 Banking/Payroll Processing        | \$24.00            | \$25.00               | \$1.00                        | \$171.00                        | \$275.00            | \$104.00                         | \$300.00            |
| 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    | \$64.86            | \$20.83               | (\$44.03)                     | \$177.23                        | \$229.16            | \$51.93                          | \$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         | \$2,723.92            | \$0.00                        | \$29,963.12                     | \$29,963.08         | (\$0.04)                         | \$32,687.00         |
| 2071 Catholic Voice Assessment         | \$408.00           | \$359.00              | (\$49.00)                     | \$4,488.00                      | \$3,949.00          | (\$539.00)                       | \$4,308.00          |
| 2081 Package Liability Insurance       | \$0.00             | \$0.00                | \$0.00                        | \$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             | \$0.00                | \$0.00                        | \$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                    | \$5.50             | \$5.50                | \$0.00                        | \$133.00                        | \$60.50             | (\$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          |
| <b>*Total Administrative Expense*</b>  | <b>\$13,385.42</b> | <b>\$11,906.10</b>    | <b>(\$1,479.32)</b>           | <b>\$188,113.75</b>             | <b>\$189,672.87</b> | <b>\$1,559.12</b>                | <b>\$209,570.00</b> |
| <b>*Parish Property*</b>               |                    |                       |                               |                                 |                     |                                  |                     |
| 3001 Salary, Lay                       | \$1,523.20         | \$300.00              | (\$1,223.20)                  | \$5,134.80                      | \$3,300.00          | (\$1,834.80)                     | \$3,600.00          |
| 3006 Contract Employees                | \$0.00             | \$1,500.00            | \$1,500.00                    | \$14,131.58                     | \$16,500.00         | \$2,368.42                       | \$18,000.00         |
| 3007 Fica/Medicare, Lay/Deacon/Sem     | \$116.54           | \$22.92               | (\$93.62)                     | \$392.93                        | \$252.08            | (\$140.85)                       | \$275.00            |
| 3021 Professional Fees                 | \$0.00             | \$41.67               | \$41.67                       | \$0.00                          | \$458.33            | \$458.33                         | \$500.00            |
| 3024 Supplies                          | \$138.41           | \$166.67              | \$28.26                       | \$1,128.85                      | \$1,833.33          | \$704.48                         | \$2,000.00          |
| 3041 Gas & Electricity                 | \$2,922.12         | \$1,375.00            | (\$1,547.12)                  | \$20,034.83                     | \$16,500.00         | (\$3,534.83)                     | \$16,500.00         |
| 3042 Water                             | \$1,040.45         | \$383.33              | (\$657.12)                    | \$5,758.51                      | \$4,216.66          | (\$1,541.85)                     | \$4,600.00          |
| 3043 Garbage/Recycling                 | \$742.49           | \$300.00              | (\$442.49)                    | \$5,048.85                      | \$3,300.00          | (\$1,748.85)                     | \$3,600.00          |
| 3044 Security                          | \$0.00             | \$7.50                | \$7.50                        | \$16.65                         | \$82.50             | \$65.85                          | \$90.00             |
| 3045 Property Tax                      | \$2,702.42         | \$3,000.00            | \$297.58                      | \$5,711.87                      | \$6,000.00          | \$288.13                         | \$6,000.00          |
| 3046 Cable Tv                          | \$59.95            | \$55.50               | (\$4.45)                      | \$650.90                        | \$610.50            | (\$40.40)                        | \$666.00            |
| 3050 Equip/Veh/Furn Repair < \$500     | \$0.00             | \$125.00              | \$125.00                      | \$51.91                         | \$1,375.00          | \$1,323.09                       | \$1,500.00          |
| 3051 New Equipment & Furn < \$1000     | \$0.00             | \$83.33               | \$83.33                       | \$873.38                        | \$916.66            | \$43.28                          | \$1,000.00          |
| 3052 Property Improv & Repair < \$1000 | \$200.00           | \$83.33               | (\$116.67)                    | \$988.48                        | \$916.66            | (\$71.82)                        | \$1,000.00          |
| 3053 Equip/Veh/Furnishing Rental       | \$0.00             | \$5.00                | \$5.00                        | \$92.45                         | \$55.00             | (\$37.45)                        | \$60.00             |
| 3054 Maintenance                       | \$124.00           | \$0.00                | (\$124.00)                    | \$8,294.00                      | \$5,000.00          | (\$3,294.00)                     | \$5,000.00          |
| 3055 Gasoline/Mileage Reimbursement    | \$0.00             | \$10.42               | \$10.42                       | \$0.00                          | \$114.58            | \$114.58                         | \$125.00            |
| <b>**Total Bldg/Gnd/Equip</b>          | <b>\$9,569.58</b>  | <b>\$7,459.67</b>     | <b>(\$2,109.91)</b>           | <b>\$68,309.99</b>              | <b>\$61,431.30</b>  | <b>(\$6,878.69)</b>              | <b>\$64,516.00</b>  |
| <b>*Rectory Living*</b>                |                    |                       |                               |                                 |                     |                                  |                     |
| 4001 Salary, Lay                       | \$207.48           | \$224.75              | \$17.27                       | \$2,489.76                      | \$2,472.25          | (\$17.51)                        | \$2,697.00          |
| 4007 Fica/Medicare, Lay/Deacon/Sem     | \$15.86            | \$17.17               | \$1.31                        | \$190.37                        | \$188.83            | (\$1.54)                         | \$206.00            |
| 4024 Supplies                          | \$1,249.48         | \$1,250.00            | \$0.52                        | \$14,450.57                     | \$13,750.00         | (\$700.57)                       | \$15,000.00         |
| 4035 Pubs/Subs/Dues/Licenses           | \$0.00             | \$23.33               | \$23.33                       | \$222.50                        | \$256.66            | \$34.16                          | \$280.00            |
| <b>**Total Rectory Living**</b>        | <b>\$1,472.82</b>  | <b>\$1,515.25</b>     | <b>\$42.43</b>                | <b>\$17,353.20</b>              | <b>\$16,667.74</b>  | <b>(\$685.46)</b>                | <b>\$18,183.00</b>  |
| <b>*Priest*</b>                        |                    |                       |                               |                                 |                     |                                  |                     |
| 4504 Salary, Priest                    | \$2,288.84         | \$2,288.83            | (\$0.01)                      | \$25,177.24                     | \$25,177.16         | (\$0.08)                         | \$27,466.00         |
| 4505 Extra Priest(Priest Supply)       | \$450.00           | \$466.67              | \$16.67                       | \$4,100.00                      | \$5,133.33          | \$1,033.33                       | \$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           | \$0.00                | (\$644.00)                    | \$7,554.00                      | \$7,686.00          | \$132.00                         | \$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                          | \$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          |
| <b>**Total Priest Expense**</b>        | <b>\$3,382.84</b>  | <b>\$2,813.83</b>     | <b>(\$569.01)</b>             | <b>\$41,602.74</b>              | <b>\$45,174.40</b>  | <b>\$3,571.66</b>                | <b>\$48,717.00</b>  |
| <b>**Liturgy And Music**</b>           |                    |                       |                               |                                 |                     |                                  |                     |
| <b>*Liturgy*</b>                       |                    |                       |                               |                                 |                     |                                  |                     |
| 5124 Supplies                          | \$94.96            | \$166.67              | \$71.71                       | \$1,348.97                      | \$1,833.33          | \$484.36                         | \$2,000.00          |

**Church of St. Leo the Great**  
**STATEMENT OF ACTIVITY (INCOME & EXPENSE) for 11/2007**

|   | 11/2007             | Budget for<br>11/2007 | Variance of<br>Cur. to Budget | Year to Date<br>01/2007-11/200 | YTD Budget            | Variance of YT<br>Cur. to Budget | Total Budget          |
|---|---------------------|-----------------------|-------------------------------|--------------------------------|-----------------------|----------------------------------|-----------------------|
| 5126 Environment/Decoration                 | \$69.95             | \$58.33               | (\$11.62)                     | (\$170.62)                     | \$641.66              | \$812.28                         | \$700.00              |
| 5134 Books & Missalettes                    | \$677.95            | \$258.33              | (\$419.62)                    | \$3,102.25                     | \$2,841.66            | (\$260.59)                       | \$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                       | \$137.50              | (\$150.50)                       | \$150.00              |
| 5138 Upkeep and Cleaning                    | \$11.00             | \$0.00                | (\$11.00)                     | \$43.94                        | \$0.00                | (\$43.94)                        | \$0.00                |
| <b>**Total Liturgy Expense**</b>            | <b>\$853.86</b>     | <b>\$495.83</b>       | <b>(\$358.03)</b>             | <b>\$4,625.54</b>              | <b>\$5,454.15</b>     | <b>\$828.61</b>                  | <b>\$5,950.00</b>     |
| <b>*Music*</b>                              |                     |                       |                               |                                |                       |                                  |                       |
| 5201 Salary,Lay                             | \$2,751.36          | \$2,930.50            | \$179.14                      | \$32,489.96                    | \$32,235.50           | (\$254.46)                       | \$35,166.00           |
| 5207 Fica/Medicare,Lay/Deacon/Sem           | \$210.46            | \$224.17              | \$13.71                       | \$2,485.31                     | \$2,465.83            | (\$19.48)                        | \$2,690.00            |
| 5221 Professional Fees                      | \$0.00              | \$25.00               | \$25.00                       | \$225.00                       | \$275.00              | \$50.00                          | \$300.00              |
| <b>**Total Music Expense**</b>              | <b>\$2,961.82</b>   | <b>\$3,179.67</b>     | <b>\$217.85</b>               | <b>\$35,200.27</b>             | <b>\$34,976.33</b>    | <b>(\$223.94)</b>                | <b>\$38,156.00</b>    |
| <b>**Education**</b>                        |                     |                       |                               |                                |                       |                                  |                       |
| <b>*Faith/Ministerial Formation*</b>        |                     |                       |                               |                                |                       |                                  |                       |
| 6201 Salary,Lay                             | \$1,466.80          | \$1,466.83            | \$0.03                        | \$16,134.80                    | \$16,135.16           | \$0.36                           | \$17,602.00           |
| 6207 Fica/Medicare,Lay/Deacon/Sem           | \$110.06            | \$112.25              | \$2.19                        | \$1,210.66                     | \$1,234.75            | \$24.09                          | \$1,347.00            |
| 6221 Professional Fees                      | \$184.20            | \$108.33              | (\$75.87)                     | \$1,270.63                     | \$1,191.66            | (\$78.97)                        | \$1,300.00            |
| 6234 Books                                  | \$0.00              | \$16.67               | \$16.67                       | \$448.10                       | \$183.33              | (\$264.77)                       | \$200.00              |
| 6235 Pubs/Subs/Dues/Licenses                | \$284.52            | \$100.00              | (\$184.52)                    | \$1,075.47                     | \$1,100.00            | \$24.53                          | \$1,200.00            |
| 6261 Refreshments                           | \$0.00              | \$7.50                | \$7.50                        | \$0.00                         | \$82.50               | \$82.50                          | \$90.00               |
| <b>**Total Faith/Min Formation**</b>        | <b>\$2,045.58</b>   | <b>\$1,811.58</b>     | <b>(\$234.00)</b>             | <b>\$20,139.66</b>             | <b>\$19,927.40</b>    | <b>(\$212.26)</b>                | <b>\$21,739.00</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                           | \$285.75            | \$150.00              | (\$135.75)                    | \$1,706.72                     | \$1,650.00            | (\$56.72)                        | \$1,800.00            |
| <b>**Total Fellowship &amp; Welcome**</b>   | <b>\$285.75</b>     | <b>\$150.00</b>       | <b>(\$135.75)</b>             | <b>\$1,706.72</b>              | <b>\$1,650.00</b>     | <b>(\$56.72)</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 Lo | \$0.00              | \$0.00                | \$0.00                        | \$68,339.03                    | \$83,500.00           | \$15,160.97                      | \$83,500.00           |
| <b>**Total Fund Drive Expense**</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>                 | <b>\$68,339.03</b>             | <b>\$83,500.00</b>    | <b>\$15,160.97</b>               | <b>\$83,500.00</b>    |
| <b>**Other Expenses**</b>                   |                     |                       |                               |                                |                       |                                  |                       |
| 9590 Depreciation Expense ('97-'01)         | \$0.00              | \$3,535.83            | \$3,535.83                    | \$35,358.60                    | \$38,894.16           | \$3,535.56                       | \$42,430.00           |
| 9591 Depreciation Expense                   | \$0.00              | \$6,045.83            | \$6,045.83                    | \$60,458.02                    | \$66,504.16           | \$6,046.14                       | \$72,550.00           |
| <b>***Total Expenses***</b>                 | <b>\$33,957.67</b>  | <b>\$38,913.59</b>    | <b>\$4,955.92</b>             | <b>\$541,207.52</b>            | <b>\$563,852.51</b>   | <b>\$22,644.99</b>               | <b>\$607,111.00</b>   |
| <b>****Income Over/Under Exp****</b>        | <b>(\$2,138.01)</b> | <b>(\$8,524.00)</b>   | <b>\$6,385.99</b>             | <b>(\$122,947.32)</b>          | <b>(\$190,111.11)</b> | <b>\$67,163.79</b>               | <b>(\$188,480.00)</b> |