

Church of St. Leo the Great Income Statement for 12/2000

	Year to Date 01/2000-12/2000
Parish Operating Income	
Plate Collecton-Unrestricted	
1010 Sundays and Holy Days	\$201,682.01
1020 Easter	14,483.00
1030 Christmas	15,838.85
Total Unrestricted Plate	\$232,003.86
Plate Collections-Restricted	
1110 Catholic Voice	\$648.00
Total Restricted Plate	\$648.00
Donations-Unrestricted	
1210 Gifts	\$1,825.00
1230 Sacramental Service & Funerals	4,325.00
Total Donations Unrestr	\$6,150.00
Donations Restricted	
1320 Bequests	\$1,300.00
1330 Preservation Fund	157,395.97
1335 Preservation Fnd(Chinese Cont)	14,709.25
Total Restricted Donations	\$173,405.22
Spl Event/Fund Unrestricted	
Spl Events/Fund. Restricted	
Education,Prgs,Ministries	
1662 Faith & Ministerial Formation	\$520.00
Total Income Prog/Ministries	\$520.00
Interest Income	
1710 Interest from Diocese	\$39,063.52
1720 Interest from Banks	662.11
Total Interest Income	\$39,725.63
Other Income	
1830 Facilities Use Donation	\$16,865.00
1840 Rental Income	42,518.00
1850 Indemnities & Other Rebates	1,643.03
Total Other Income	\$61,026.03
Total Operating Income	\$513,478.74

Church of St. Leo the Great

Income Statement for 12/2000

Year to Date
01/2000-12/2000

Parish Operating Expense

Administration

2001	Salary, Lay	\$61,725.15
2007	Fica/Medicare, Lay/Deacon/Sem.	4,721.98
2009	Medical/Dental, Lay	3,324.00
2012	Pension, Lay	1,121.39
2014	Long Term Disability	238.61
2021	Professional Fees	1,387.25
2024	Supplies	4,096.67
2025	Computer Supplies	269.54
2030	Postage & Delivery	3,179.42
2031	Telephone	2,059.02
2032	Printing & Copying	(167.79)
2033	Envelope Services	1,741.86
2034	Books & Missalettes	170.16
2035	Pubs/Subs/Dues/Licenses	523.50
2037	Banking/Payroll Processing	51.16
2053	Equip/Vehicles/Furn Rental	7,078.08
2060	Social Events	2,476.00
2062	Gifts and Non-Cash Gratuities	40.00
2070	Diocesan Assessment	36,091.20
2071	Catholic Voice Assessment	4,876.30
2081	Package Liability Insurance	13,121.00
2082	Workers Compensation Insurance	1,052.00
2083	Unemployment Insurance	265.80
2087	Earthquake Insurance	3,490.00
		3,490.00

Total Administrative Expense

\$152,932.30

Parish Property

3001	Salary, Lay	\$5,760.00
3007	Fica/Medicare, Lay/Deacon/Sem	440.64
3021	Professional Fees	300.00
3024	Supplies	1,954.15
3038	DO NOT USE	16,955.50
3041	Gas & Electricity	10,775.05
3042	Water	3,541.98
3043	Garbage/Recycling	1,937.55
3045	Property Tax	2,579.69
3051	New Equipment & Furn < \$1000	1,231.30
3052	Property Improv & Repair < \$1000	6,576.00
3054	Maintenance Agreements	3,612.00
		3,612.00

**Total Bldg/Gnd/Equip

\$55,663.86

Rectory Living

4001	Salary, Lay	\$2,340.00
4007	Fica/Medicare, Lay/Deacon/Sem	178.92
4024	Supplies	10,968.28
4035	Pubs/Subs/Dues/Licenses	234.80
4046	Cable Tv	416.04
		416.04

Total Rectory Living

\$14,138.04

Priest

4504	Salary, Priest	\$21,000.00
4505	Extra Priest(Priest Supply)	1,375.00
4508	Fica/Medicare, Priests	1,539.00
4510	Medical/Dental, Priests	4,574.00
4513	Pension, Priests	600.00
4515	Priest Auto Ins Reimbursement	924.00
4516	Retreats	285.00
		285.00

Total Priest Expense

\$30,297.00

Liturgy And Music

Liturgy

5121	Professional Fees	\$2,100.00
5124	Supplies	1,704.46
5126	Environment/Decoration	1,763.32
5134	Books & Missalettes	3,017.67
5135	Pubs/Subs/Dues/Licenses	81.00
5136	Advertising	477.00
		477.00

Total Liturgy Expense

\$9,143.45

Music

5201	Salary, Lay	\$30,945.12
5207	Fica/Medicare, Lay/Deacon/Sem	2,367.27
5224	Supplies	70.36
5226	Environment/Decoration	85.44
5235	Pubs/Subs/Dues/Licenses	140.00
		140.00

Total Music Expense

\$33,608.19

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Education	
Cyo (Catholic Youth Org)	
Faith/Ministerial Formation	
6201 Salary,Lay	\$4,800.00
6207 Fica/Medicare,Lay/Deacon/Sem	367.20
6224 Supplies	69.36
6234 Books and Missalettes	334.64
6235 Pubs/Subs/Dues/Licenses	508.93
	508.93
Total Faith/Min Formation	\$6,080.13
Youth Ministry	
Adult Education	
Spred(Special Religious Ed)	
Education-2	
R.C.I.A.	
7134 Books and Missalettes	\$298.04
7161 Refreshments	66.00
	66.00
Total R.C.I.A.	\$364.04
C.I.C. Expense	
Confirmation	
Marriage Preparation	
Baptism Expense	
7524 Supplies	\$179.37
	179.37
Total Baptism Expense	\$179.37
Programs,Ministries	
Fellowship & Welcome	
8161 Refreshments	\$1,837.08
	1,837.08
Total Fellowship & Welcome	\$1,837.08
Renew Expense	
Elders/Seniors	
Parish Charity/Tithing	
8473 Charitable Contributions	(\$258.56)
	(258.56)
Total Parish Charity/Tithing	(\$258.56)
Toddler/Babysitting	
Stewardship Expense	
Ethnic Groups	
Other Programs,Ministries	
Fund Raising Expense	
Festival/Carnival	
*Fund Drive Expense**	
9221 Professional Fees	\$58,413.80
9224 Fund Drive Supplies	81.60
9230 Postage and Delivery	495.00
9232 Printing and Copying	1,231.61
9286 Other Expenses/Interest on Diocesan Loan	1,417.50
	1,417.50
Total Fund Drive Expense	\$61,639.51
Scrip	
Other Fundraising	
Other Expenses	
Parish Cemetery	
Parish School	
Jubilee 2000/Millennium	
Total Expenses	\$365,624.41
****Income Over/Under Exp****	\$147,854.33
	147,854.33