

Church of St. Leo the Great Income Statement for 12/2001

	12/2001	Budget for 12/2001	Variance of Cur. to Budget	Year to Date 01/2001-12/2001	YTD Budget	Variance of YTD Cur. to Budget	Total Budget
Parish Operating Income							
Plate Collecton-Unrestricted							
1010 Sundays and Holy Days	\$17,071.00	\$20,475.00	(\$3,404.00)	\$187,217.66	\$208,845.00	(\$21,627.34)	\$208,845.00
1020 Easter	0.00	1,166.67	(1,166.67)	14,103.50	14,000.00	103.50	14,000.00
1030 Christmas	15,327.00	1,208.33	14,118.67	15,571.00	14,500.00	1,071.00	14,500.00
Total Unrestricted Plate	\$32,398.00	\$22,850.00	\$9,548.00	\$216,892.16	\$237,345.00	(\$20,452.84)	\$237,345.00
Plate Collections-Restricted							
1110 Catholic Voice	\$2.00	\$58.92	(\$56.92)	\$801.00	\$707.00	\$94.00	\$707.00
Total Restricted Plate	\$2.00	\$58.92	(\$56.92)	\$801.00	\$707.00	\$94.00	\$707.00
Donations-Unrestricted							
1210 Gifts	\$320.00	\$0.00	\$320.00	\$4,139.92	\$0.00	\$4,139.92	\$0.00
1230 Sacramental Service & Funerals	200.00	388.67	(188.67)	2,940.00	4,664.00	(1,724.00)	4,664.00
Total Donations Unrestr	\$520.00	\$388.67	\$131.33	\$7,079.92	\$4,664.00	\$2,415.92	\$4,664.00
Donations Restricted							
1330 Preservation Fund	\$267,222.82	\$1,376.00	\$265,846.82	\$435,675.94	\$16,512.00	\$419,163.94	\$16,512.00
1335 Preservation Fnd(Chinese Cont)	0.00	0.00	0.00	25,600.00	0.00	25,600.00	0.00
Total Restricted Donations	\$267,222.82	\$1,376.00	\$265,846.82	\$461,275.94	\$16,512.00	\$444,763.94	\$16,512.00
Spl Event/Fund Unrestricted							
Spl Events/Fund. Restricted							
Education,Prgs,Ministries							
1662 Faith & Ministerial Formation	\$0.00	\$47.25	(\$47.25)	\$360.00	\$567.00	(\$207.00)	\$567.00
Total Income Prog/Ministries	\$0.00	\$47.25	(\$47.25)	\$360.00	\$567.00	(\$207.00)	\$567.00
Interest Income							
1710 Interest from Diocese	\$0.00	\$4,181.42	(\$4,181.42)	\$25,574.59	\$50,177.00	(\$24,602.41)	\$50,177.00
1720 Interest from Banks	23.79	55.92	(32.13)	565.62	671.00	(105.38)	671.00
Total Interest Income	\$23.79	\$4,237.34	(\$4,213.55)	\$26,140.21	\$50,848.00	(\$24,707.79)	\$50,848.00
Other Income							
1830 Facilities Use Donation	\$4,520.00	\$1,342.25	\$3,177.75	\$17,186.39	\$16,107.00	\$1,079.39	\$16,107.00
1840 Rental Income	7,000.00	3,900.00	3,100.00	55,835.00	46,800.00	9,035.00	46,800.00
1850 Indemnities & Other Rebates	0.00	133.33	(133.33)	1,275.00	1,600.00	(325.00)	1,600.00
Total Other Income	\$11,520.00	\$5,375.58	\$6,144.42	\$74,296.39	\$64,507.00	\$9,789.39	\$64,507.00
Total Operating Income	\$311,686.61	\$34,333.76	\$277,352.85	\$786,845.62	\$375,150.00	\$411,695.62	\$375,150.00

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	12/2001	Budget for 12/2001	Variance of Cur. to Budget	Year to Date 01/2001-12/2001	YTD Budget	Variance of YTD Cur. to Budget	Total Budget
Parish Operating Expense							
Administration							
2001 Salary,Lay	\$4,425.22	\$5,006.58	\$581.36	\$52,249.22	\$60,079.00	\$7,829.78	\$60,079.00
2007 Fica/Medicare, Lay/Deacon/Sem.	338.54	383.00	44.46	3,952.94	4,596.00	643.06	4,596.00
2009 Medical/Dental, Lay	(3,342.50)	490.00	3,832.50	8,860.00	5,880.00	(2,980.00)	5,880.00
2012 Pension, Lay	0.00	219.75	219.75	1,984.16	2,637.00	652.84	2,637.00
2014 Long Term Disability	0.00	84.08	84.08	291.34	1,009.00	717.66	1,009.00
2016 Retreats	0.00	1.58	1.58	0.00	19.00	19.00	19.00
2021 Professional Fees	0.00	126.08	126.08	240.00	1,513.00	1,273.00	1,513.00
2024 Supplies	644.04	321.08	(322.96)	4,792.90	3,853.00	(939.90)	3,853.00
2025 Computer Supplies	0.00	56.92	56.92	542.77	683.00	140.23	683.00
2026 Environment/Decoration	0.00	2.25	2.25	0.00	27.00	27.00	27.00
2030 Postage & Delivery	184.76	282.92	98.16	2,749.48	3,395.00	645.52	3,395.00
2031 Telephone	205.38	170.33	(35.05)	2,645.12	2,044.00	(601.12)	2,044.00
2032 Printing & Copying	(69.19)	149.58	218.77	(363.42)	1,795.00	2,158.42	1,795.00
2033 Envelope Services	150.20	161.83	11.63	1,636.42	1,942.00	305.58	1,942.00
2034 Books & Missalettes	0.00	14.17	14.17	0.00	170.00	170.00	170.00
2035 Pubs/Subs/Dues/Licenses	0.00	44.67	44.67	334.50	536.00	201.50	536.00
2036 Advertising	0.00	27.58	27.58	164.06	331.00	166.94	331.00
2037 Banking/Payroll Processing	23.04	5.25	(17.79)	47.08	63.00	15.92	63.00
2053 Equip/Vehicles/Furn Rental	560.53	592.33	31.80	6,800.39	7,108.00	307.61	7,108.00
2060 Social Events	0.00	256.25	256.25	480.68	3,075.00	2,594.32	3,075.00
2061 Refreshments	0.00	42.08	42.08	28.07	505.00	476.93	505.00
2062 Gifts and Non-Cash Gratuities	375.00	125.00	(250.00)	785.00	1,500.00	715.00	1,500.00
2070 Diocesan Assessment	2,779.13	2,779.17	0.04	33,349.56	33,350.00	0.44	33,350.00
2071 Catholic Voice Assessment	450.00	450.00	0.00	4,950.00	5,400.00	450.00	5,400.00
2081 Package Liability Insurance	0.00	0.00	0.00	15,216.00	15,089.00	(127.00)	15,089.00
2082 Workers Compensation Insurance	0.00	113.00	113.00	1,920.00	1,356.00	(564.00)	1,356.00
2083 Unemployment Insurance	0.00	25.83	25.83	274.59	310.00	35.41	310.00
2085 Annual Appeal Goal Different'l	0.00	729.33	729.33	0.00	8,752.00	8,752.00	8,752.00
2086 Other Expenses	0.00	97.17	97.17	(62.43)	1,166.00	1,228.43	1,166.00
2087 Earthquake Insurance	0.00	519.58	519.58	6,235.00	6,235.00	0.00	6,235.00
Total Administrative Expense	\$6,724.15	\$13,277.39	\$6,553.24	\$150,103.43	\$174,418.00	\$24,314.57	\$174,418.00
Parish Property							
3001 Salary,Lay	\$300.00	\$502.58	\$202.58	\$4,720.00	\$6,031.00	\$1,311.00	\$6,031.00
3007 Fica/Medicare,Lay/Deacon/Sem	22.94	38.42	15.48	361.04	461.00	99.96	461.00
3021 Professional Fees	0.00	25.00	25.00	95,359.11	300.00	(95,059.11)	300.00
3024 Supplies	0.00	208.50	208.50	972.19	2,502.00	1,529.81	2,502.00
3035 Pubs/Subs/Dues/Licenses	0.00	0.00	0.00	12,446.16	0.00	(12,446.16)	0.00
3038 DO NOT USE	1,377.00	1,477.00	100.00	17,391.95	17,724.00	332.05	17,724.00
3041 Gas & Electricity	1,112.85	981.08	(131.77)	15,534.69	11,773.00	(3,761.69)	11,773.00
3042 Water	518.07	304.17	(213.90)	5,049.24	3,650.00	(1,399.24)	3,650.00
3043 Garbage/Recycling	478.13	288.33	(189.80)	4,258.31	3,460.00	(798.31)	3,460.00
3044 Security	0.00	25.33	25.33	0.00	304.00	304.00	304.00
3045 Property Tax	2,966.46	358.58	(2,607.88)	5,399.57	4,303.00	(1,096.57)	4,303.00
3046 Cable Tv	36.84	0.00	(36.84)	36.84	0.00	(36.84)	0.00
3050 Equip/Veh/Furn Repair < \$500	0.00	185.17	185.17	4,000.00	2,222.00	(1,778.00)	2,222.00
3051 New Equipment & Furn < \$1000	0.00	168.42	168.42	2,437.87	2,021.00	(416.87)	2,021.00
3052 Property Improv & Repair<\$1000	0.00	514.67	514.67	65,043.81	6,176.00	(58,867.81)	6,176.00
3053 Equip/Veh/Furnishing Rental	0.00	25.00	25.00	0.00	300.00	300.00	300.00
3054 Maintenance Agreements	0.00	312.42	312.42	1,451.93	3,749.00	2,297.07	3,749.00
3055 Gasoline/Mileage Reimbursement	8.45	0.00	(8.45)	44.49	0.00	(44.49)	0.00
**Total Bldg/Gnd/Equip	\$6,820.74	\$5,414.67	(\$1,406.07)	\$234,507.20	\$64,976.00	(\$169,531.20)	\$64,976.00
Rectory Living							
4001 Salary,Lay	\$225.00	\$195.00	(\$30.00)	\$2,385.00	\$2,340.00	(\$45.00)	\$2,340.00
4007 Fica/Medicare,Lay/Deacon/Sem	17.21	14.92	(2.29)	182.37	179.00	(3.37)	179.00
4024 Supplies	1,306.76	1,110.83	(195.93)	13,470.46	13,330.00	(140.46)	13,330.00
4035 Pubs/Subs/Dues/Licenses	0.00	35.33	35.33	274.80	424.00	149.20	424.00
4046 Cable Tv	0.00	32.25	32.25	364.32	387.00	22.68	387.00
4086 Other Expenses	0.00	114.58	114.58	0.00	1,375.00	1,375.00	1,375.00
Total Rectory Living	\$1,548.97	\$1,502.91	(\$46.06)	\$16,676.95	\$18,035.00	\$1,358.05	\$18,035.00
Priest							
4504 Salary, Priest	\$1,925.00	\$1,925.00	\$0.00	\$23,100.00	\$23,100.00	\$0.00	\$23,100.00
4505 Extra Priest(Priest Supply)	150.00	166.67	16.67	1,913.40	2,000.00	86.60	2,000.00
4508 Fica/Medicare,Priests	0.00	194.08	194.08	1,485.00	2,329.00	844.00	2,329.00
4510 Medical/Dental,Priests	0.00	245.00	245.00	3,808.00	2,940.00	(868.00)	2,940.00
4513 Pension,Priests	0.00	50.00	50.00	600.00	600.00	0.00	600.00
4515 Priest Auto Ins Reimbursement	0.00	95.83	95.83	1,150.00	1,150.00	0.00	1,150.00
4516 Retreats	0.00	23.75	23.75	0.00	285.00	285.00	285.00
4517 Continuing Education	0.00	25.00	25.00	0.00	300.00	300.00	300.00
4586 Other Expenses	0.00	7.25	7.25	0.00	87.00	87.00	87.00
Total Priest Expense	\$2,075.00	\$2,732.58	\$657.58	\$32,056.40	\$32,791.00	\$734.60	\$32,791.00
Liturgy And Music							
Liturgy							
5121 Professional Fees	\$150.00	\$177.25	\$27.25	\$1,650.00	\$2,127.00	\$477.00	\$2,127.00
5124 Supplies	144.84	153.17	8.33	1,488.73	1,838.00	349.27	1,838.00
5126 Environment/Decoration							

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5134 Books & Missalettes	(553.29)	147.42	700.71	315.58	1,769.00	1,453.42	1,769.00
5135 Pubs/Subs/Dues/Licenses	290.71	276.25	(14.46)	2,887.91	3,315.00	427.09	3,315.00
5136 Advertising	0.00	3.75	3.75	86.27	45.00	(41.27)	45.00
	0.00	45.33	45.33	834.50	544.00	(290.50)	544.00
Total Liturgy Expense	\$32.26	\$803.17	\$770.91	\$7,262.99	\$9,638.00	\$2,375.01	\$9,638.00
Music							
5201 Salary,Lay	\$1,830.86	\$2,608.58	\$777.72	\$29,487.05	\$31,303.00	\$1,815.95	\$31,303.00
5207 Fica/Medicare,Lay/Deacon/Sem	140.07	199.58	59.51	2,255.87	2,395.00	139.13	2,395.00
5221 Professional Fees	0.00	47.25	47.25	400.00	567.00	167.00	567.00
5224 Supplies	0.00	10.83	10.83	0.00	130.00	130.00	130.00
5226 Environment/Decoration	0.00	7.08	7.08	0.00	85.00	85.00	85.00
5234 Books & Missalettes	0.00	3.42	3.42	0.00	41.00	41.00	41.00
5235 Pubs/Subs/Dues/Licenses	140.00	15.58	(124.42)	187.70	187.00	(0.70)	187.00
Total Music Expense	\$2,110.93	\$2,892.32	\$781.39	\$32,330.62	\$34,708.00	\$2,377.38	\$34,708.00
Education							
Cyo (Catholic Youth Org)							
Faith/Ministerial Formation							
6201 Salary,Lay	\$763.00	\$800.00	\$37.00	\$7,770.50	\$9,600.00	\$1,829.50	\$9,600.00
6207 Fica/Medicare,Lay/Deacon/Sem	28.22	61.17	32.95	338.64	734.00	395.36	734.00
6209 Medical/Dental,Lay	2,948.50	0.00	(2,948.50)	0.00	0.00	0.00	0.00
6224 Supplies	0.00	133.33	133.33	0.00	1,600.00	1,600.00	1,600.00
6234 Books and Missalettes	0.00	51.33	51.33	1,048.38	616.00	(432.38)	616.00
6235 Pubs/Subs/Dues/Licenses	16.89	46.17	29.28	450.31	554.00	103.69	554.00
6261 Refreshments	0.00	2.75	2.75	0.00	33.00	33.00	33.00
Total Faith/Min Formation	\$3,756.61	\$1,094.75	(\$2,661.86)	\$9,607.83	\$13,137.00	\$3,529.17	\$13,137.00
Youth Ministry							
6334 Books and Missalettes	\$0.00	\$8.08	\$8.08	\$0.00	\$97.00	\$97.00	\$97.00
Total Youth Ministry	\$0.00	\$8.08	\$8.08	\$0.00	\$97.00	\$97.00	\$97.00
Adult Education							
6434 Books and Missalettes	\$0.00	\$3.33	\$3.33	\$0.00	\$40.00	\$40.00	\$40.00
6435 Pubs/Subs/Dues/Licenses	0.00	3.83	3.83	0.00	46.00	46.00	46.00
Total Adult Education	\$0.00	\$7.16	\$7.16	\$0.00	\$86.00	\$86.00	\$86.00
Spred(Special Religious Ed)							
Education-2							
R.C.I.A.							
7117 Continuing Education	\$0.00	\$29.58	\$29.58	\$0.00	\$355.00	\$355.00	\$355.00
7124 Supplies	0.00	13.25	13.25	144.04	159.00	14.96	159.00
7134 Books and Missalettes	0.00	27.08	27.08	146.15	325.00	178.85	325.00
7135 Pubs/Subs/Dues/Licenses	0.00	14.50	14.50	0.00	174.00	174.00	174.00
7160 Social Events	0.00	6.42	6.42	0.00	77.00	77.00	77.00
7161 Refreshments	0.00	8.33	8.33	0.00	100.00	100.00	100.00
7162 Gifts and Non-cash Gratuities	0.00	2.42	2.42	0.00	29.00	29.00	29.00
Total R.C.I.A.	\$0.00	\$101.58	\$101.58	\$290.19	\$1,219.00	\$928.81	\$1,219.00
C.I.C. Expense							
Confirmation							
Marriage Preparation							
Baptism Expense							
7524 Supplies	\$0.00	\$16.25	\$16.25	\$0.00	\$195.00	\$195.00	\$195.00
7534 Books and Missalettes	0.00	5.75	5.75	0.00	69.00	69.00	69.00
Total Baptism Expense	\$0.00	\$22.00	\$22.00	\$0.00	\$264.00	\$264.00	\$264.00
Programs,Ministries							
Fellowship & Welcome							
8124 Supplies	\$0.00	\$22.42	\$22.42	\$0.00	\$269.00	\$269.00	\$269.00
8160 Social Events	0.00	17.75	17.75	31.98	213.00	181.02	213.00
8161 Refreshments	135.36	230.58	95.22	1,545.04	2,767.00	1,221.96	2,767.00
Total Fellowship & Welcome	\$135.36	\$270.75	\$135.39	\$1,577.02	\$3,249.00	\$1,671.98	\$3,249.00
Renew Expense							
Elders/Seniors							
Parish Charity/Tithing							
8473 Charitable Contributions	\$700.00	\$420.25	(\$279.75)	\$6,093.00	\$5,043.00	(\$1,050.00)	\$5,043.00
Total Parish Charity/Tithing	\$700.00	\$420.25	(\$279.75)	\$6,093.00	\$5,043.00	(\$1,050.00)	\$5,043.00
Toddler/Babysitting							
Stewardship Expense							
Ethnic Groups							
Other Programs,Ministries							
8824 Supplies	\$0.00	\$1.83	\$1.83	\$0.00	\$22.00	\$22.00	\$22.00
8834 Books and Missalettes	0.00	2.92	2.92	0.00	35.00	35.00	35.00

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8861 Refreshments	0.00	4.58	4.58	0.00	55.00	55.00	55.00
Total Other Expense	\$0.00	\$9.33	\$9.33	\$0.00	\$112.00	\$112.00	\$112.00
Fund Raising Expense							
Festival/Carnival							
*Fund Drive Expense**							
9201 Salary, Lay	\$1,411.76	\$1,221.50	(\$190.26)	\$16,190.74	\$14,658.00	(\$1,532.74)	\$14,658.00
9207 Fica/Medicare, Lay/Deacon/Sem	108.00	93.42	(14.58)	1,238.57	1,121.00	(117.57)	1,121.00
9212 Pension, Lay	0.00	61.08	61.08	0.00	733.00	733.00	733.00
Total Fund Drive Expense	\$1,519.76	\$1,376.00	(\$143.76)	\$17,429.31	\$16,512.00	(\$917.31)	\$16,512.00
Scrip							
Other Fundraising							
9432 Printing and Copying	\$0.00	\$60.42	\$60.42	\$0.00	\$725.00	\$725.00	\$725.00
Total Other Fundraising	\$0.00	\$60.42	\$60.42	\$0.00	\$725.00	\$725.00	\$725.00
Other Expenses							
Parish Cemetery							
Parish School							
Jubilee 2000/Millennium							
Total Expenses	<u>\$25,423.78</u>	<u>\$29,993.36</u>	<u>\$4,569.58</u>	<u>\$507,934.94</u>	<u>\$375,010.00</u>	<u>(\$132,924.94)</u>	<u>\$375,010.00</u>
****Income Over/Under Exp****	<u>\$286,262.83</u>	<u>\$4,340.40</u>	<u>\$281,922.43</u>	<u>\$278,910.68</u>	<u>\$140.00</u>	<u>\$278,770.68</u>	<u>\$140.00</u>