

Church of St. Leo the Great Income Statement for 12/2002

	12/2002	Budget for 12/2002	Variance of Cur. to Budget	Year to Date 01/2002-12/2002	YTD Budget	Variance of YTD Cur. to Budget	Total Budget
Parish Operating Income							
Plate Collecton-Unrestricted							
1010 Sundays and Holy Days	\$23,729.50	\$22,768.26	\$961.24	\$226,309.03	\$232,238.00	(\$5,928.97)	\$232,238.00
1020 Easter	0.00	0.00	0.00	14,172.25	14,000.00	172.25	14,000.00
1030 Christmas	13,539.00	14,500.00	(961.00)	14,222.00	14,500.00	(278.00)	14,500.00
Total Unrestricted Plate	\$37,268.50	\$37,268.26	\$0.24	\$254,703.28	\$260,738.00	(\$6,034.72)	\$260,738.00
Plate Collections-Restricted							
1110 Catholic Voice	\$20.00	\$66.58	(\$46.58)	\$894.00	\$799.00	\$95.00	\$799.00
1120 Other Restricted Plate Coll	0.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00
Total Restricted Plate	\$20.00	\$66.58	(\$46.58)	\$12,894.00	\$799.00	\$12,095.00	\$799.00
Donations-Unrestricted							
1210 Gifts	\$3,180.00	\$0.00	\$3,180.00	\$8,473.02	\$0.00	\$8,473.02	\$0.00
1230 Sacramental Service & Funerals	580.00	247.33	332.67	5,925.00	2,968.00	2,957.00	2,968.00
Total Donations Unrestr	\$3,760.00	\$247.33	\$3,512.67	\$14,398.02	\$2,968.00	\$11,430.02	\$2,968.00
Donations Restricted							
1310 Gifts	\$30.00	\$0.00	\$30.00	\$30.00	\$0.00	\$30.00	\$0.00
1320 Bequests	68,122.70	0.00	68,122.70	68,122.70	0.00	68,122.70	0.00
1330 Preservation Fund	39,344.29	1,992.67	37,351.62	221,940.45	23,912.00	198,028.45	23,912.00
1335 Preservation Fnd(Chinese Cont)	0.00	0.00	0.00	600.00	0.00	600.00	0.00
Total Restricted Donations	\$107,496.99	\$1,992.67	\$105,504.32	\$290,693.15	\$23,912.00	\$266,781.15	\$23,912.00
Spl Event/Fund Unrestricted							
Spl Events/Fund. Restricted							
Education,Prgs,Ministries							
1662 Faith & Ministerial Formation	\$0.00	\$32.75	(\$32.75)	\$889.00	\$393.00	\$496.00	\$393.00
Total Income Prog/Ministries	\$0.00	\$32.75	(\$32.75)	\$889.00	\$393.00	\$496.00	\$393.00
Interest Income							
1710 Interest from Diocese	\$0.00	\$177.50	(\$177.50)	\$2,002.72	\$2,130.00	(\$127.28)	\$2,130.00
1720 Interest from Banks	21.34	48.92	(27.58)	291.60	587.00	(295.40)	587.00
Total Interest Income	\$21.34	\$226.42	(\$205.08)	\$2,294.32	\$2,717.00	(\$422.68)	\$2,717.00
Other Income							
1830 Facilities Use Donation	\$4,560.00	\$1,151.50	\$3,408.50	\$25,015.83	\$13,818.00	\$11,197.83	\$13,818.00
1840 Rental Income	6,995.00	4,333.33	2,661.67	54,054.67	52,000.00	2,054.67	52,000.00
1890 Other Income	0.00	133.34	(133.34)	1,600.00	1,600.00	0.00	1,600.00
Total Other Income	\$11,555.00	\$5,618.17	\$5,936.83	\$80,670.50	\$67,418.00	\$13,252.50	\$67,418.00
Total Operating Income	\$160,121.83	\$45,452.18	\$114,669.65	\$656,542.27	\$358,945.00	\$297,597.27	\$358,945.00

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Parish Operating Expense							
Administration							
2001 Salary, Lay	\$4,602.24	\$4,596.83	(\$5.41)	\$55,226.88	\$55,162.00	(\$64.88)	\$55,162.00
2007 Fica/Medicare, Lay/Deacon/Sem.	352.06	351.67	(0.39)	4,224.72	4,220.00	(4.72)	4,220.00
2009 Medical/Dental, Lay	(394.00)	271.67	665.67	3,188.59	3,260.00	71.41	3,260.00
2012 Pension, Lay	0.00	321.83	321.83	4,074.52	3,862.00	(212.52)	3,862.00
2014 Long Term Disability	0.00	38.17	38.17	449.39	458.00	8.61	458.00
2021 Professional Fees	0.00	21.83	21.83	2,000.00	262.00	(1,738.00)	262.00
2024 Supplies	820.89	377.08	(443.81)	3,912.07	4,525.00	612.93	4,525.00
2025 Computer Supplies	1,454.29	49.33	(1,404.96)	1,554.30	592.00	(962.30)	592.00
2030 Postage & Delivery	176.49	233.08	56.59	2,592.01	2,797.00	204.99	2,797.00
2031 Telephone	244.51	221.75	(22.76)	2,889.71	2,661.00	(228.71)	2,661.00
2033 Envelope Services	162.92	135.08	(27.84)	1,952.87	1,621.00	(331.87)	1,621.00
2035 Pubs/Subs/Dues/Licenses	0.00	30.42	30.42	430.00	365.00	(65.00)	365.00
2036 Advertising	0.00	14.92	14.92	0.00	179.00	179.00	179.00
2037 Banking/Payroll Processing	5.00	2.25	(2.75)	55.95	27.00	(28.95)	27.00
2053 Equip/Vehicles/Furn Rental	0.00	567.25	567.25	5,846.63	6,807.00	960.37	6,807.00
2060 Social Events	0.00	43.67	43.67	475.84	524.00	48.16	524.00
2061 Refreshments	0.00	2.58	2.58	0.00	31.00	31.00	31.00
2062 Gifts and Non-Cash Gratuities	0.00	125.00	125.00	0.00	1,500.00	1,500.00	1,500.00
2070 Diocesan Assessment	2,203.42	2,203.42	0.00	26,441.04	26,441.00	(0.04)	26,441.00
2071 Catholic Voice Assessment	844.00	422.00	(422.00)	5,514.00	5,064.00	(450.00)	5,064.00
2081 Package Liability Insurance	0.00	1,585.00	1,585.00	25,223.48	19,020.00	(6,203.48)	19,020.00
2082 Workers Compensation Insurance	0.00	162.50	162.50	898.00	1,950.00	1,052.00	1,950.00
2083 Unemployment Insurance	0.00	30.92	30.92	320.24	371.00	50.76	371.00
2085 Annual Appeal Goal Different'l	0.00	625.33	625.33	0.00	7,504.00	7,504.00	7,504.00
2086 Other Expenses	0.00	46.67	46.67	63,346.70	560.00	(62,786.70)	560.00
2087 Earthquake Insurance	0.00	519.58	519.58	6,235.00	6,235.00	0.00	6,235.00
Total Administrative Expense	\$10,471.82	\$12,999.83	\$2,528.01	\$216,851.94	\$155,998.00	(\$60,853.94)	\$155,998.00
Parish Property							
3001 Salary, Lay	\$300.00	\$300.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00
3006 Contract Employees	1,300.00	1,300.00	0.00	15,600.00	15,600.00	0.00	15,600.00
3007 Fica/Medicare, Lay/Deacon/Sem	22.95	23.00	0.05	275.29	276.00	0.71	276.00
3021 Professional Fees	0.00	25.00	25.00	0.00	300.00	300.00	300.00
3024 Supplies	0.00	88.42	88.42	256.09	1,061.00	804.91	1,061.00
3041 Gas & Electricity	2,002.52	1,311.00	(691.52)	19,851.90	15,732.00	(4,119.90)	15,732.00
3042 Water	411.77	411.92	0.15	4,492.71	4,943.00	450.29	4,943.00
3043 Garbage/Recycling	514.52	343.67	(170.85)	1,783.55	4,124.00	2,340.45	4,124.00
3044 Security	92.08	0.00	(92.08)	92.08	0.00	(92.08)	0.00
3045 Property Tax	0.00	413.58	413.58	3,873.34	4,963.00	1,089.66	4,963.00
3046 Cable Tv	39.57	33.08	(6.49)	470.98	397.00	(73.98)	397.00
3050 Equip/Veh/Furn Repair < \$500	0.00	185.17	185.17	45.00	2,222.00	2,177.00	2,222.00
3051 New Equipment & Furn < \$1000	0.00	221.58	221.58	296.91	2,659.00	2,362.09	2,659.00
3052 Property Improv & Repair<\$1000	252.67	514.67	262.00	506.57	6,176.00	5,669.43	6,176.00
3053 Equip/Veh/Furnishing Rental	(77.78)	25.00	102.78	(77.78)	300.00	377.78	300.00
3054 Maintenance Agreements	735.00	287.75	(447.25)	3,181.69	3,453.00	271.31	3,453.00
3055 Gasoline/Mileage Reimbursement	10.97	0.00	(10.97)	30.54	0.00	(30.54)	0.00
3090 Depreciation Expense	69,459.48	0.00	(69,459.48)	69,459.48	0.00	(69,459.48)	0.00
**Total Bldg/Gnd/Equip	\$75,063.75	\$5,483.84	(\$69,579.91)	\$123,738.35	\$65,806.00	(\$57,932.35)	\$65,806.00
Rectory Living							
4001 Salary, Lay	\$234.00	\$202.83	(\$31.17)	\$2,480.40	\$2,434.00	(\$46.40)	\$2,434.00
4007 Fica/Medicare, Lay/Deacon/Sem	17.90	15.58	(2.32)	189.74	187.00	(2.74)	187.00
4024 Supplies	1,569.11	1,105.75	(463.36)	12,806.30	13,269.00	462.70	13,269.00
4035 Pubs/Subs/Dues/Licenses	87.40	24.92	(62.48)	317.00	299.00	(18.00)	299.00
Total Rectory Living	\$1,908.41	\$1,349.08	(\$559.33)	\$15,793.44	\$16,189.00	\$395.56	\$16,189.00
Priest							
4504 Salary, Priest	\$2,025.00	\$2,025.00	\$0.00	\$24,300.00	\$24,300.00	\$0.00	\$24,300.00
4505 Extra Priest(Priest Supply)	450.00	160.33	(289.67)	3,106.40	1,924.00	(1,182.40)	1,924.00
4508 Fica/Medicare, Priests	0.00	202.92	202.92	2,055.00	2,435.00	380.00	2,435.00
4510 Medical/Dental, Priests	0.00	453.67	453.67	5,538.00	5,444.00	(94.00)	5,444.00
4513 Pension, Priests	0.00	50.00	50.00	600.00	600.00	0.00	600.00
4515 Priest Auto Ins Reimbursement	0.00	0.00	0.00	1,150.00	1,150.00	0.00	1,150.00
4516 Retreats	0.00	23.75	23.75	500.00	285.00	(215.00)	285.00
4517 Continuing Education	0.00	25.00	25.00	0.00	300.00	300.00	300.00
Total Priest Expense	\$2,475.00	\$2,940.67	\$465.67	\$37,249.40	\$36,438.00	(\$811.40)	\$36,438.00
Liturgy And Music							
Liturgy							
5121 Professional Fees	\$0.00	\$150.00	\$150.00	\$975.00	\$1,800.00	\$825.00	\$1,800.00
5124 Supplies	321.85	122.08	(199.77)	1,797.97	1,465.00	(332.97)	1,465.00
5126 Environment/Decoration	(416.53)	78.92	495.45	1,026.54	947.00	(79.54)	947.00
5134 Books & Missalettes	0.00	236.08	236.08	2,802.07	2,833.00	30.93	2,833.00
5135 Pubs/Subs/Dues/Licenses	0.00	7.83	7.83	25.50	94.00	68.50	94.00
5136 Advertising	0.00	75.83	75.83	477.30	910.00	432.70	910.00
Total Liturgy Expense	(\$94.68)	\$670.74	\$765.42	\$7,104.38	\$8,049.00	\$944.62	\$8,049.00
Music							

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5201 Salary, Lay	1,866.14	2,649.50	783.36	22,568.68	31,794.00	9,225.32	31,794.00
5207 Fica/Medicare, Lay/Deacon/Sem	142.76	202.75	59.99	1,726.62	2,433.00	706.38	2,433.00
5221 Professional Fees	0.00	36.42	36.42	225.00	437.00	212.00	437.00
5235 Pubs/Subs/Dues/Licenses	0.00	17.08	17.08	5.16	205.00	199.84	205.00
Total Music Expense	\$2,008.90	\$2,905.75	\$896.85	\$24,525.46	\$34,869.00	\$10,343.54	\$34,869.00
Education							
Cyo (Catholic Youth Org)							
Faith/Ministerial Formation							
6201 Salary, Lay	\$1,324.84	\$793.58	(\$531.26)	\$15,898.08	\$9,523.00	(\$6,375.08)	\$9,523.00
6207 Fica/Medicare, Lay/Deacon/Sem	71.21	60.75	(10.46)	854.41	729.00	(125.41)	729.00
6209 Medical/Dental, Lay	0.00	271.67	271.67	4,255.41	3,260.00	(995.41)	3,260.00
6212 Pension, Lay	0.00	55.58	55.58	278.22	667.00	388.78	667.00
6217 Continuing Education	0.00	0.00	0.00	35.00	0.00	(35.00)	0.00
6224 Supplies	0.00	0.00	0.00	27.25	0.00	(27.25)	0.00
6234 Books and Missalettes	0.00	95.33	95.33	562.27	1,144.00	581.73	1,144.00
6235 Pubs/Subs/Dues/Licenses	0.00	39.42	39.42	434.84	473.00	38.16	473.00
Total Faith/Min Formation	\$1,396.05	\$1,316.33	(\$79.72)	\$22,345.48	\$15,796.00	(\$6,549.48)	\$15,796.00
Youth Ministry							
Adult Education							
Spred(Special Religious Ed)							
Education-2							
R.C.I.A.							
7124 Supplies	\$0.00	\$13.08	\$13.08	\$118.12	\$157.00	\$38.88	\$157.00
7134 Books and Missalettes	0.00	13.33	13.33	0.00	160.00	160.00	160.00
Total R.C.I.A.	\$0.00	\$26.41	\$26.41	\$118.12	\$317.00	\$198.88	\$317.00
C.I.C. Expense							
Confirmation							
Marriage Preparation							
Baptism Expense							
Programs, Ministries							
Fellowship & Welcome							
8160 Social Events	\$0.00	\$2.83	\$2.83	\$0.00	\$34.00	\$34.00	\$34.00
8161 Refreshments	341.10	128.08	(213.02)	1,571.17	1,537.00	(34.17)	1,537.00
Total Fellowship & Welcome	\$341.10	\$130.91	(\$210.19)	\$1,571.17	\$1,571.00	(\$0.17)	\$1,571.00
Renew Expense							
Elders/Seniors							
Parish Charity/Tithing							
8473 Charitable Contributions	\$700.00	\$0.00	(\$700.00)	\$8,704.00	\$0.00	(\$8,704.00)	\$0.00
Total Parish Charity/Tithing	\$700.00	\$0.00	(\$700.00)	\$8,704.00	\$0.00	(\$8,704.00)	\$0.00
Toddler/Babysitting							
Stewardship Expense							
Ethnic Groups							
Other Programs, Ministries							
Fund Raising Expense							
Festival/Carnival							
*Fund Drive Expense**							
9201 Salary, Lay	\$1,468.22	\$1,738.00	\$269.78	\$17,618.64	\$20,856.00	\$3,237.36	\$20,856.00
9207 Fica/Medicare, Lay/Deacon/Sem	112.32	133.00	20.68	1,347.84	1,596.00	248.16	1,596.00
9212 Pension, Lay	0.00	121.67	121.67	0.00	1,460.00	1,460.00	1,460.00
9230 Postage and Delivery	0.00	0.00	0.00	97.55	0.00	(97.55)	0.00
9260 Social Events	0.00	0.00	0.00	42.74	0.00	(42.74)	0.00
9286 Other Expenses/Interest	0.00	0.00	0.00	(1,541.62)	0.00	1,541.62	0.00
Total Fund Drive Expense	\$1,580.54	\$1,992.67	\$412.13	\$17,565.15	\$23,912.00	\$6,346.85	\$23,912.00
Scrip							
Other Fundraising							
Other Expenses							
9590 Depreciation Expense ('97-'01)	\$46,342.66	\$0.00	(\$46,342.66)	\$46,342.66	\$0.00	(\$46,342.66)	\$0.00
Parish Cemetery	\$46,342.66	\$0.00	(\$46,342.66)	\$46,342.66	\$0.00	(\$46,342.66)	\$0.00
Parish School	\$46,342.66	\$0.00	(\$46,342.66)	\$46,342.66	\$0.00	(\$46,342.66)	\$0.00
Jubilee 2000/Millennium	\$46,342.66	\$0.00	(\$46,342.66)	\$46,342.66	\$0.00	(\$46,342.66)	\$0.00
Total Expenses	\$142,193.55	\$29,816.23	(\$112,377.32)	\$521,909.55	\$358,945.00	(\$162,964.55)	\$358,945.00
****Income Over/Under Exp****	\$17,928.28	\$15,635.95	\$2,292.33	\$134,632.72	\$0.00	\$134,632.72	\$0.00