

**Church of St. Leo the Great
Income Statement for 12/2003**

	12/2003	Budget for 12/2003	Variance of Cur. to Budget	Year to Date 01/2003-12/200	YTD Budget	Variance of YT Cur. to Budget	Total Budget
Parish Operating Income							
Plate Collecton-Unrestricted							
1010 Sundays and Holy Days	\$28,705.98	\$25,021.95	\$3,684.03	\$248,876.90	\$255,224.00	(\$6,347.10)	\$255,224.00
1020 Easter	0.00	0.00	0.00	15,004.45	14,000.00	1,004.45	14,000.00
1030 Christmas	15,486.68	14,500.00	986.68	16,344.68	14,500.00	1,844.68	14,500.00
Total Unrestricted Plate	\$44,192.66	\$39,521.95	\$4,670.71	\$280,226.03	\$283,724.00	(\$3,497.97)	\$283,724.00
Plate Collections-Restricted							
1110 Catholic Voice	\$20.00	\$0.00	\$20.00	\$522.00	\$874.00	(\$352.00)	\$874.00
Total Restricted Plate	\$20.00	\$0.00	\$20.00	\$522.00	\$874.00	(\$352.00)	\$874.00
Donations-Unrestricted							
1210 Gifts	\$0.00	\$0.00	\$0.00	\$105.67	\$0.00	\$105.67	\$0.00
1230 Sacramental Service & Funerals	250.00	445.42	(195.42)	4,280.00	5,345.00	(1,065.00)	5,345.00
Total Donations Unrestr	\$250.00	\$445.42	(\$195.42)	\$4,385.67	\$5,345.00	(\$959.33)	\$5,345.00
Donations Restricted							
1320 Bequests	\$21,171.60	\$0.00	\$21,171.60	\$39,171.60	\$0.00	\$39,171.60	\$0.00
1330 Preservation Fund (DAPD)	7,698.71	0.00	7,698.71	57,958.96	0.00	57,958.96	0.00
1335 Preservation Fnd(Chinese Cont)(DAPD)	0.00	0.00	0.00	3,187.00	0.00	3,187.00	0.00
Total Restricted Donations	\$28,870.31	\$0.00	\$28,870.31	\$100,317.56	\$0.00	\$100,317.56	\$0.00
Spl Event/Fund Unrestricted							
1430 Other Unrestricted Spl Events	\$0.00	\$0.00	\$0.00	\$34.00	\$0.00	\$34.00	\$0.00
Total Spl Event/Fund Unrestr	\$0.00	\$0.00	\$0.00	\$34.00	\$0.00	\$34.00	\$0.00
Spl Events/Fund. Restricted							
Education,Prgs,Ministries							
1662 Faith & Ministerial Formation	\$0.00	\$0.00	\$0.00	\$545.00	\$889.00	(\$344.00)	\$889.00
Total Income Prog/Ministries	\$0.00	\$0.00	\$0.00	\$545.00	\$889.00	(\$344.00)	\$889.00
Interest Income							
1710 Interest from Diocese	\$0.00	\$0.00	\$0.00	\$1,043.69	\$0.00	\$1,043.69	\$0.00
1720 Interest from Banks	4.33	22.58	(18.25)	225.85	271.00	(45.15)	271.00
Total Interest Income	\$4.33	\$22.58	(\$18.25)	\$1,269.54	\$271.00	\$998.54	\$271.00
Other Income							
1810 Reimbursement of Expenses	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
1830 Facilities Use Donation	4,315.00	1,704.58	2,610.42	26,105.00	20,455.00	5,650.00	20,455.00
1840 Rental Income	4,565.00	4,491.67	73.33	50,429.89	53,900.00	(3,470.11)	53,900.00
1890 Other Income	0.00	133.34	(133.34)	1,860.00	1,600.00	260.00	1,600.00
Total Other Income	\$8,880.00	\$6,329.59	\$2,550.41	\$78,894.89	\$75,955.00	\$2,939.89	\$75,955.00
Total Operating Income	\$82,217.30	\$46,319.54	\$35,897.76	\$466,194.69	\$367,058.00	\$99,136.69	\$367,058.00

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	12/2003	Budget for 12/2003	Variance of Cur. to Budget	Year to Date 01/2003-12/200	YTD Budget	Variance of YT Cur. to Budget	Total Budget
Parish Operating Expense							
Administration							
2001 Salary, Lay	\$6,453.98	\$6,161.50	(\$292.48)	\$73,464.39	\$73,938.00	\$473.61	\$73,938.00
2007 Fica/Medicare, Lay/Deacon/Sem.	489.84	471.33	(18.51)	5,559.24	5,656.00	96.76	5,656.00
2009 Medical/Dental, Lay	(51.00)	0.00	51.00	5,511.00	4,116.00	(1,395.00)	4,116.00
2012 Pension, Lay	0.00	0.00	0.00	6,522.68	5,915.00	(607.68)	5,915.00
2014 Long Term Disability	0.00	0.00	0.00	445.97	396.00	(49.97)	396.00
2018 Parish Council/Finance Committ	0.00	0.00	0.00	28.47	0.00	(28.47)	0.00
2019 Life Insurance	0.00	0.00	0.00	141.12	152.00	10.88	152.00
2021 Professional Fees	0.00	21.83	21.83	150.00	262.00	112.00	262.00
2022 Legal and Audit Fees	0.00	0.00	0.00	18.00	0.00	(18.00)	0.00
2024 Supplies	587.60	257.83	(329.77)	3,615.92	3,094.00	(521.92)	3,094.00
2025 Computer Supplies	0.00	9.08	9.08	412.54	109.00	(303.54)	109.00
2030 Postage & Delivery	264.98	219.58	(45.40)	2,471.83	2,635.00	163.17	2,635.00
2031 Telephone	206.36	241.67	35.31	2,696.55	2,900.00	203.45	2,900.00
2032 Printing & Copying	0.00	0.00	0.00	30.62	0.00	(30.62)	0.00
2033 Envelope Services	107.85	163.42	55.57	1,484.91	1,961.00	476.09	1,961.00
2035 Pubs/Subs/Dues/Licenses	39.90	39.17	(0.73)	534.80	470.00	(64.80)	470.00
2037 Banking/Payroll Processing	38.00	4.67	(33.33)	107.22	56.00	(51.22)	56.00
2053 Equip/Vehicles/Furn Rental	400.52	400.58	0.06	4,866.19	4,807.00	(59.19)	4,807.00
2060 Social Events	0.00	39.58	39.58	1,979.41	475.00	(1,504.41)	475.00
2062 Gifts and Non-Cash Gratuities	225.00	125.00	(100.00)	229.10	1,500.00	1,270.90	1,500.00
2070 Diocesan Assessment	2,299.68	2,224.50	(75.18)	27,018.48	26,694.00	(324.48)	26,694.00
2071 Catholic Voice Assessment	844.00	422.00	(422.00)	4,787.00	5,064.00	277.00	5,064.00
2081 Package Liability Insurance	0.00	0.00	0.00	22,814.00	29,006.00	6,192.00	29,006.00
2082 Workers Compensation Insurance	0.00	0.00	0.00	1,334.00	2,563.00	1,229.00	2,563.00
2083 Unemployment Insurance	0.00	0.00	0.00	250.87	353.00	102.13	353.00
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	(14.51)	560.00	574.51	560.00
2087 Earthquake Insurance	0.00	0.00	0.00	6,235.00	6,235.00	0.00	6,235.00
Total Administrative Expense	\$11,906.71	\$11,473.74	(\$432.97)	\$172,694.80	\$186,421.00	\$13,726.20	\$186,421.00
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	22.96	22.92	(0.04)	275.51	275.00	(0.51)	275.00
3021 Professional Fees	0.00	0.00	0.00	229.41	0.00	(229.41)	0.00
3024 Supplies	97.15	23.25	(73.90)	1,553.95	279.00	(1,274.95)	279.00
3041 Gas & Electricity	3,264.55	1,622.67	(1,641.88)	15,992.11	19,472.00	3,479.89	19,472.00
3042 Water	559.98	411.92	(148.06)	4,463.20	4,943.00	479.80	4,943.00
3043 Garbage/Recycling	(447.82)	343.67	791.49	2,945.61	4,124.00	1,178.39	4,124.00
3044 Security	0.00	0.00	0.00	80.95	0.00	(80.95)	0.00
3045 Property Tax	0.00	0.00	0.00	5,315.62	4,963.00	(352.62)	4,963.00
3046 Cable Tv	45.49	39.17	(6.32)	532.90	470.00	(62.90)	470.00
3050 Equip/Veh/Furn Repair < \$500	0.00	4.17	4.17	585.68	50.00	(535.68)	50.00
3051 New Equipment & Furn < \$1000	593.29	27.00	(566.29)	860.20	324.00	(536.20)	324.00
3052 Property Improv & Repair<\$1000	0.00	23.08	23.08	5,021.29	277.00	(4,744.29)	277.00
3054 Maintenance Agreements	557.00	291.00	(266.00)	4,051.00	3,492.00	(559.00)	3,492.00
3055 Gasoline/Mileage Reimbursement	23.52	9.50	(14.02)	111.16	114.00	2.84	114.00
**Total Bldg/Gnd/Equip	\$6,316.12	\$4,418.35	(\$1,897.77)	\$61,218.59	\$57,983.00	(\$3,235.59)	\$57,983.00
Rectory Living							
4001 Salary, Lay	\$237.60	\$205.92	(\$31.68)	\$2,471.04	\$2,471.00	(\$0.04)	\$2,471.00
4007 Fica/Medicare, Lay/Deacon/Sem	18.18	15.75	(2.43)	189.04	189.00	(0.04)	189.00
4024 Supplies	1,533.91	1,205.75	(328.16)	14,109.80	14,469.00	359.20	14,469.00
4026 Environment/Decoration	22.00	0.00	(22.00)	22.00	0.00	(22.00)	0.00
4035 Pubs/Subs/Dues/Licenses	0.00	24.92	24.92	249.20	299.00	49.80	299.00
Total Rectory Living	\$1,811.69	\$1,452.34	(\$359.35)	\$17,041.08	\$17,428.00	\$386.92	\$17,428.00
Priest							
4504 Salary, Priest	\$2,098.34	\$2,075.00	(\$23.34)	\$25,180.08	\$24,900.00	(\$280.08)	\$24,900.00
4505 Extra Priest(Priest Supply)	475.00	160.33	(314.67)	3,964.50	1,924.00	(2,040.50)	1,924.00
4508 Fica/Medicare, Priests	514.25	0.00	(514.25)	3,510.75	2,480.00	(1,030.75)	2,480.00
4510 Medical/Dental, Priests	0.00	0.00	0.00	6,282.00	7,068.00	786.00	7,068.00
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	1,150.00	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
Total Priest Expense	\$3,087.59	\$2,284.08	(\$803.51)	\$40,687.33	\$38,707.00	(\$1,980.33)	\$38,707.00
Liturgy And Music							
Liturgy							
5121 Professional Fees	\$150.00	\$129.50	(\$20.50)	\$2,250.00	\$1,554.00	(\$696.00)	\$1,554.00
5124 Supplies	0.00	134.17	134.17	1,498.12	1,610.00	111.88	1,610.00
5126 Environment/Decoration	(380.95)	131.08	512.03	(274.04)	1,573.00	1,847.04	1,573.00

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5134 Books & Missalettes	0.00	255.00	255.00	3,577.16	3,060.00	(517.16)	3,060.00
5135 Pubs/Subs/Dues/Licenses	0.00	2.33	2.33	9.95	28.00	18.05	28.00
5136 Advertising	0.00	75.83	75.83	210.00	910.00	700.00	910.00
5138 Upkeep and Cleaning	0.00	0.00	0.00	40.57	0.00	(40.57)	0.00
5160 Social Events	0.00	0.00	0.00	234.00	0.00	(234.00)	0.00
Total Liturgy Expense	(\$230.95)	\$727.91	\$958.86	\$7,545.76	\$8,735.00	\$1,189.24	\$8,735.00
Music							
5201 Salary, Lay	\$1,986.64	\$1,786.58	(\$200.06)	\$22,789.68	\$21,439.00	(\$1,350.68)	\$21,439.00
5207 Fica/Medicare, Lay/Deacon/Sem	151.96	136.67	(15.29)	1,743.21	1,640.00	(103.21)	1,640.00
5221 Professional Fees	0.00	20.42	20.42	360.00	245.00	(115.00)	245.00
5235 Pubs/Subs/Dues/Licenses	0.00	17.08	17.08	0.00	205.00	205.00	205.00
Total Music Expense	\$2,138.60	\$1,960.75	(\$177.85)	\$24,892.89	\$23,529.00	(\$1,363.89)	\$23,529.00
Education							
Cyo (Catholic Youth Org)							
Faith/Ministerial Formation							
6201 Salary, Lay	\$1,344.72	\$1,344.67	(\$0.05)	\$16,809.00	\$16,136.00	(\$673.00)	\$16,136.00
6207 Fica/Medicare, Lay/Deacon/Sem	78.22	102.83	24.61	991.12	1,234.00	242.88	1,234.00
6209 Medical/Dental, Lay	(322.00)	0.00	322.00	3,588.00	4,116.00	528.00	4,116.00
6212 Pension, Lay	0.00	0.00	0.00	0.00	1,291.00	1,291.00	1,291.00
6217 Continuing Education	0.00	2.92	2.92	0.00	35.00	35.00	35.00
6219 Life Insurance	0.00	0.00	0.00	70.56	76.00	5.44	76.00
6221 Professional Fees	(22.25)	0.00	22.25	882.79	0.00	(882.79)	0.00
6224 Supplies	0.00	2.25	2.25	0.00	27.00	27.00	27.00
6234 Books and Missalettes	0.00	51.08	51.08	454.76	613.00	158.24	613.00
6235 Pubs/Subs/Dues/Licenses	0.00	39.42	39.42	963.25	473.00	(490.25)	473.00
Total Faith/Min Formation	\$1,078.69	\$1,543.17	\$464.48	\$23,759.48	\$24,001.00	\$241.52	\$24,001.00
Youth Ministry							
Adult Education							
Spred(Special Religious Ed)							
Education-2							
R.C.I.A.							
7124 Supplies	\$0.00	\$13.08	\$13.08	\$0.00	\$157.00	\$157.00	\$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	\$0.00	\$317.00	\$317.00	\$317.00
C.I.C. Expense							
Confirmation							
Marriage Preparation							
Baptism Expense							
Programs, Ministries							
Fellowship & Welcome							
8161 Refreshments	\$222.64	\$128.08	(\$94.56)	\$1,440.60	\$1,537.00	\$96.40	\$1,537.00
Total Fellowship & Welcome	\$222.64	\$128.08	(\$94.56)	\$1,440.60	\$1,537.00	\$96.40	\$1,537.00
Renew Expense							
Elders/Seniors							
Parish Charity/Tithing							
8473 Charitable Contributions	\$700.00	\$700.00	\$0.00	\$10,921.24	\$8,400.00	(\$2,521.24)	\$8,400.00
Total Parish Charity/Tithing	\$700.00	\$700.00	\$0.00	\$10,921.24	\$8,400.00	(\$2,521.24)	\$8,400.00
Toddler/Babysitting							
Stewardship Expense							
Ethnic Groups							
Other Programs, Ministries							
Fund Raising Expense							
Festival/Carnival							
*Fund Drive Expense**							
9286 Other Expenses/Interest on Diocesan Loan	\$8,029.40	\$0.00	(\$8,029.40)	\$42,039.57	\$0.00	(\$42,039.57)	\$0.00
Total Fund Drive Expense	\$8,029.40	\$0.00	(\$8,029.40)	\$42,039.57	\$0.00	(\$42,039.57)	\$0.00
Scrip							
Other Fundraising							
Other Expenses							
Parish Cemetery							
Parish School							
Jubilee 2000/Millennium							
Total Expenses	\$35,060.49	\$24,714.83	(\$10,345.66)	\$402,241.34	\$367,058.00	(\$35,183.34)	\$367,058.00

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	<u>12/2003</u>	<u>Budget for 12/2003</u>	<u>Variance of Cur. to Budget</u>	<u>Year to Date 01/2003-12/200</u>	<u>YTD Budget</u>	<u>Variance of YT Cur. to Budget</u>	<u>Total Budget</u>
****Income Over/Under Exp****	<u>\$47,156.81</u>	<u>\$21,604.71</u>	<u>\$25,552.10</u>	<u>\$63,953.35</u>	<u>\$0.00</u>	<u>\$63,953.35</u>	<u>\$0.00</u>