

**Church of St. Leo the Great
Income Statement for 12/2004**

	12/2004	Budget for 12/2004	Variance of Cur. to Budget	Year to Date 01/2004-12/200	YTD Budget	Variance of YT Cur. to Budget	Total Budget
Parish Operating Income							
Plate Collecton-Unrestricted							
1010 Sundays and Holy Days	\$24,694.04	\$20,991.94	\$3,702.10	\$257,657.46	\$267,647.00	(\$9,989.54)	\$267,647.00
1020 Easter	\$0.00	\$0.00	\$0.00	\$15,369.09	\$15,000.00	\$369.09	\$15,000.00
1030 Christmas	\$14,731.00	\$14,500.00	\$231.00	\$15,201.00	\$14,500.00	\$701.00	\$14,500.00
Total Unrestricted Plate	\$39,425.04	\$35,491.94	\$3,933.10	\$288,227.55	\$297,147.00	(\$8,919.45)	\$297,147.00
Plate Collections-Restricted							
1110 Catholic Voice	\$50.00	\$0.00	\$50.00	\$993.50	\$500.00	\$493.50	\$500.00
1120 Other Restricted Plate Coll	\$15.36	\$0.00	\$15.36	\$15.36	\$0.00	\$15.36	\$0.00
Total Restricted Plate	\$65.36	\$0.00	\$65.36	\$1,008.86	\$500.00	\$508.86	\$500.00
Donations-Unrestricted							
1230 Sacramental Service & Funerals	\$150.00	\$375.00	(\$225.00)	\$5,445.00	\$4,500.00	\$945.00	\$4,500.00
Total Donations Unrestr	\$150.00	\$375.00	(\$225.00)	\$5,445.00	\$4,500.00	\$945.00	\$4,500.00
Donations Restricted							
1330 Preservation Fund (DAPD)	\$8,333.99	\$0.00	\$8,333.99	\$80,314.02	\$0.00	\$80,314.02	\$0.00
Total Restricted Donations	\$8,333.99	\$0.00	\$8,333.99	\$80,314.02	\$0.00	\$80,314.02	\$0.00
Spl Event/Fund Unrestricted							
1430 Other Unrestricted Spl Events	\$335.90	\$0.00	\$335.90	\$507.90	\$0.00	\$507.90	\$0.00
Total Spl Event/Fund Unrestr	\$335.90	\$0.00	\$335.90	\$507.90	\$0.00	\$507.90	\$0.00
Spl Events/Fund. Restricted							
Education,Prgs,Ministries							
1662 Faith & Ministerial Formation	\$0.00	\$0.00	\$0.00	\$225.00	\$550.00	(\$325.00)	\$550.00
Total Income Prog/Ministries	\$0.00	\$0.00	\$0.00	\$225.00	\$550.00	(\$325.00)	\$550.00
Interest Income							
1710 Interest from Diocese	\$0.00	\$100.00	(\$100.00)	\$1,127.33	\$1,200.00	(\$72.67)	\$1,200.00
1720 Interest from Banks	\$12.96	\$20.00	(\$7.04)	\$154.04	\$240.00	(\$85.96)	\$240.00
Total Interest Income	\$12.96	\$120.00	(\$107.04)	\$1,281.37	\$1,440.00	(\$158.63)	\$1,440.00
Other Income							
1830 Facilities Use Donation	\$4,750.00	\$1,308.34	\$3,441.66	\$19,720.00	\$15,700.00	\$4,020.00	\$15,700.00
1840 Rental Income	\$4,575.00	\$4,466.67	\$108.33	\$53,587.67	\$53,600.00	(\$12.33)	\$53,600.00
1890 Other Income	\$0.00	\$133.34	(\$133.34)	\$1,632.00	\$1,600.00	\$32.00	\$1,600.00
Total Other Income	\$9,325.00	\$5,908.35	\$3,416.65	\$74,939.67	\$70,900.00	\$4,039.67	\$70,900.00
Total Operating Income	\$57,648.25	\$41,895.29	\$15,752.96	\$451,949.37	\$375,037.00	\$76,912.37	\$375,037.00

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	12/2004	Budget for 12/2004	Variance of Cur. to Budget	Year to Date 01/2004-12/200	YTD Budget	Variance of YT Cur. to Budget	Total Budget
Parish Operating Expense							
Administration							
2001 Salary, Lay	\$6,474.22	\$6,557.25	\$83.03	\$78,506.20	\$78,687.00	\$180.80	\$78,687.00
2007 Fica/Medicare, Lay/Deacon/Sem.	\$491.38	\$501.67	\$10.29	\$5,958.99	\$6,020.00	\$61.01	\$6,020.00
2009 Medical/Dental, Lay	\$0.00	\$0.00	\$0.00	\$7,693.50	\$7,696.00	\$2.50	\$7,696.00
2012 Pension, Lay	\$0.00	\$0.00	\$0.00	\$6,898.20	\$7,607.00	\$708.80	\$7,607.00
2014 Long Term Disability	\$0.00	\$0.00	\$0.00	\$507.08	\$509.00	\$1.92	\$509.00
2018 Parish Council/Finance Committ	\$0.00	\$2.50	\$2.50	\$39.15	\$30.00	(\$9.15)	\$30.00
2019 Life Insurance	\$0.00	\$0.00	\$0.00	\$164.64	\$152.00	(\$12.64)	\$152.00
2021 Professional Fees	\$0.00	\$16.67	\$16.67	\$605.00	\$200.00	(\$405.00)	\$200.00
2022 Legal and Audit Fees	\$0.00	\$1.67	\$1.67	\$0.00	\$20.00	\$20.00	\$20.00
2024 Supplies	\$110.81	\$258.34	\$147.53	\$3,981.34	\$3,100.00	(\$881.34)	\$3,100.00
2025 Computer Supplies	\$0.00	\$33.34	\$33.34	\$303.86	\$400.00	\$96.14	\$400.00
2030 Postage & Delivery	\$221.98	\$216.67	(\$5.31)	\$1,762.62	\$2,600.00	\$837.38	\$2,600.00
2031 Telephone	\$172.63	\$225.00	\$52.37	\$2,373.17	\$2,700.00	\$326.83	\$2,700.00
2032 Printing & Copying	\$0.00	\$2.92	\$2.92	\$0.00	\$35.00	\$35.00	\$35.00
2033 Envelope Services	\$0.00	\$125.00	\$125.00	\$1,675.09	\$1,500.00	(\$175.09)	\$1,500.00
2035 Pubs/Subs/Dues/Licenses	\$54.95	\$41.67	(\$13.28)	\$1,028.45	\$500.00	(\$528.45)	\$500.00
2037 Banking/Payroll Processing	\$34.50	\$5.84	(\$28.66)	\$442.34	\$70.00	(\$372.34)	\$70.00
2053 Equip/Vehicles/Furn Rental	\$400.52	\$400.00	(\$0.52)	\$4,806.24	\$4,800.00	(\$6.24)	\$4,800.00
2055 Gasoline/Mileage Reimbursement	\$7.52	\$0.00	(\$7.52)	\$43.94	\$0.00	(\$43.94)	\$0.00
2060 Social Events	\$102.00	\$0.00	(\$102.00)	\$1,580.27	\$2,000.00	\$419.73	\$2,000.00
2062 Gifts and Non-Cash Gratuities	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
2070 Diocesan Assessment	\$2,373.46	\$2,373.67	\$0.21	\$28,483.83	\$28,484.00	\$0.17	\$28,484.00
2071 Catholic Voice Assessment	\$359.00	\$359.00	\$0.00	\$4,348.00	\$4,308.00	(\$40.00)	\$4,308.00
2081 Package Liability Insurance	\$5,830.50	\$5,703.50	(\$127.00)	\$23,794.00	\$22,814.00	(\$980.00)	\$22,814.00
2082 Workers Compensation Insurance	\$0.00	\$0.00	\$0.00	\$3,910.00	\$5,429.00	\$1,519.00	\$5,429.00
2083 Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$373.69	\$435.00	\$61.31	\$435.00
2085 Annual Appeal Goal Different'l	\$0.00	\$6,915.00	\$6,915.00	\$0.00	\$6,915.00	\$6,915.00	\$6,915.00
2086 Other Expenses	\$5.50	\$0.00	(\$5.50)	\$62.20	\$0.00	(\$62.20)	\$0.00
2087 Earthquake Insurance	\$0.00	\$0.00	\$0.00	\$6,235.00	\$2,870.00	(\$3,365.00)	\$2,870.00
Total Administrative Expense	\$16,638.97	\$24,239.71	\$7,600.74	\$185,576.80	\$190,381.00	\$4,804.20	\$190,381.00
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)	\$275.52	\$275.00	(\$0.52)	\$275.00
3021 Professional Fees	\$0.00	\$20.84	\$20.84	\$100.00	\$250.00	\$150.00	\$250.00
3024 Supplies	\$271.42	\$125.00	(\$146.42)	\$1,232.68	\$1,500.00	\$267.32	\$1,500.00
3041 Gas & Electricity	\$2,082.39	\$1,166.67	(\$915.72)	\$16,704.64	\$14,000.00	(\$2,704.64)	\$14,000.00
3042 Water	\$498.81	\$358.34	(\$140.47)	\$4,609.37	\$4,300.00	(\$309.37)	\$4,300.00
3043 Garbage/Recycling	\$645.70	\$308.34	(\$337.36)	\$3,223.97	\$3,700.00	\$476.03	\$3,700.00
3044 Security	\$0.00	\$7.50	\$7.50	\$0.00	\$90.00	\$90.00	\$90.00
3045 Property Tax	\$0.00	\$0.00	\$0.00	\$5,166.18	\$5,400.00	\$233.82	\$5,400.00
3046 Cable Tv	\$48.18	\$45.84	(\$2.34)	\$575.43	\$550.00	(\$25.43)	\$550.00
3050 Equip/Veh/Furn Repair < \$500	\$0.00	\$41.67	\$41.67	\$435.81	\$500.00	\$64.19	\$500.00
3051 New Equipment & Furn < \$1000	\$0.00	\$29.17	\$29.17	\$741.04	\$350.00	(\$391.04)	\$350.00
3052 Property Improv & Repair<\$1000	\$500.00	\$83.34	(\$416.66)	\$1,545.00	\$1,000.00	(\$545.00)	\$1,000.00
3054 Maintenance Agreements	\$338.00	\$316.67	(\$21.33)	\$5,249.76	\$3,800.00	(\$1,449.76)	\$3,800.00
3055 Gasoline/Mileage Reimbursement	\$0.00	\$8.34	\$8.34	\$119.63	\$100.00	(\$19.63)	\$100.00
**Total Bldg/Gnd/Equip	\$6,007.46	\$4,134.64	(\$1,872.82)	\$59,179.03	\$55,015.00	(\$4,164.03)	\$55,015.00
Rectory Living							
4001 Salary, Lay	\$193.20	\$209.25	\$16.05	\$2,511.60	\$2,511.00	(\$0.60)	\$2,511.00
4007 Fica/Medicare, Lay/Deacon/Sem	\$14.78	\$16.00	\$1.22	\$192.12	\$192.00	(\$0.12)	\$192.00
4024 Supplies	\$1,141.51	\$1,216.67	\$75.16	\$15,088.17	\$14,600.00	(\$488.17)	\$14,600.00
4035 Pubs/Subs/Dues/Licenses	\$0.00	\$23.34	\$23.34	\$208.80	\$280.00	\$71.20	\$280.00
Total Rectory Living	\$1,349.49	\$1,465.26	\$115.77	\$18,000.69	\$17,583.00	(\$417.69)	\$17,583.00
Priest							
4504 Salary, Priest	\$2,131.92	\$2,131.92	\$0.00	\$25,583.04	\$25,583.00	(\$0.04)	\$25,583.00
4505 Extra Priest(Priest Supply)	\$300.00	\$325.00	\$25.00	\$4,250.00	\$3,900.00	(\$350.00)	\$3,900.00
4508 Fica/Medicare, Priests	\$0.00	\$722.25	\$722.25	\$582.14	\$2,889.00	\$2,306.86	\$2,889.00
4510 Medical/Dental, Priests	\$0.00	\$0.00	\$0.00	\$6,498.00	\$6,858.00	\$360.00	\$6,858.00
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	\$400.00	\$400.00	\$0.00	\$400.00	\$400.00	\$400.00
4517 Continuing Education	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
4586 Other Expenses (Long Term Care)	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00	\$2,100.00	\$2,100.00
Total Priest Expense	\$2,431.92	\$5,979.17	\$3,547.25	\$38,663.18	\$43,780.00	\$5,116.82	\$43,780.00
Liturgy And Music							
Liturgy							
5121 Professional Fees	\$150.00	\$191.67	\$41.67	\$2,100.00	\$2,300.00	\$200.00	\$2,300.00
5124 Supplies	\$0.00	\$133.34	\$133.34	\$1,729.34	\$1,600.00	(\$129.34)	\$1,600.00

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	12/2004	Budget for 12/2004	Variance of Cur. to Budget	Year to Date 01/2004-12/200	YTD Budget	Variance of YT Cur. to Budget	Total Budget
5126 Environment/Decoration	(\$494.83)	\$41.67	\$536.50	\$0.00	\$500.00	\$500.00	\$500.00
5134 Books & Missalettes	\$0.00	\$325.00	\$325.00	\$2,549.06	\$3,900.00	\$1,350.94	\$3,900.00
5135 Pubs/Subs/Dues/Licenses	\$0.00	\$2.34	\$2.34	\$0.00	\$28.00	\$28.00	\$28.00
5136 Advertising	\$0.00	\$25.00	\$25.00	\$0.00	\$300.00	\$300.00	\$300.00
5138 Upkeep and Cleaning	\$0.00	\$4.17	\$4.17	\$0.00	\$50.00	\$50.00	\$50.00
Total Liturgy Expense	(\$344.83)	\$723.19	\$1,068.02	\$6,378.40	\$8,678.00	\$2,299.60	\$8,678.00
Music							
5201 Salary, Lay	\$2,395.94	\$1,943.17	(\$452.77)	\$28,484.88	\$23,318.00	(\$5,166.88)	\$23,318.00
5207 Fica/Medicare, Lay/Deacon/Sem	\$183.29	\$148.67	(\$34.62)	\$2,179.04	\$1,784.00	(\$395.04)	\$1,784.00
5221 Professional Fees	\$0.00	\$30.00	\$30.00	\$150.00	\$360.00	\$210.00	\$360.00
5234 Books	\$0.00	\$0.00	\$0.00	\$8.68	\$0.00	(\$8.68)	\$0.00
5235 Pubs/Subs/Dues/Licenses	\$0.00	\$16.67	\$16.67	\$0.00	\$200.00	\$200.00	\$200.00
Total Music Expense	\$2,579.23	\$2,138.51	(\$440.72)	\$30,822.60	\$25,662.00	(\$5,160.60)	\$25,662.00
Education							
Faith/Ministerial Formation							
6201 Salary, Lay	\$1,366.24	\$1,366.25	\$0.01	\$16,394.88	\$16,395.00	\$0.12	\$16,395.00
6207 Fica/Medicare, Lay/Deacon/Sem	\$102.22	\$104.50	\$2.28	\$963.15	\$1,254.00	\$290.85	\$1,254.00
6209 Medical/Dental, Lay	(\$23.00)	\$0.00	\$23.00	\$3,976.50	\$3,848.00	(\$128.50)	\$3,848.00
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	\$105.84	\$76.00	(\$29.84)	\$76.00
6221 Professional Fees	\$85.00	\$83.34	(\$1.66)	\$1,325.84	\$1,000.00	(\$325.84)	\$1,000.00
6224 Supplies	\$0.00	\$2.50	\$2.50	\$0.00	\$30.00	\$30.00	\$30.00
6234 Books	\$0.00	\$41.67	\$41.67	\$172.14	\$500.00	\$327.86	\$500.00
6235 Pubs/Subs/Dues/Licenses	\$50.99	\$83.34	\$32.35	\$880.38	\$1,000.00	\$119.62	\$1,000.00
Total Faith/Min Formation	\$1,581.45	\$1,684.52	\$103.07	\$23,818.73	\$24,138.00	\$319.27	\$24,138.00
Youth Ministry							
Adult Education							
R. C. I. A.							
C. I. C. Expense							
Confirmation							
Marriage Preparation							
Baptism Expense							
Programs, Ministries							
Fellowship & Welcome							
8161 Refreshments	\$130.84	\$116.67	(\$14.17)	\$1,517.61	\$1,400.00	(\$117.61)	\$1,400.00
Total Fellowship & Welcome	\$130.84	\$116.67	(\$14.17)	\$1,517.61	\$1,400.00	(\$117.61)	\$1,400.00
Elders/Seniors							
Parish Charity/Tithing							
8473 Charitable Contributions	(\$1,390.49)	\$700.00	\$2,090.49	\$2,959.51	\$8,400.00	\$5,440.49	\$8,400.00
Total Parish Charity/Tithing	(\$1,390.49)	\$700.00	\$2,090.49	\$2,959.51	\$8,400.00	\$5,440.49	\$8,400.00
Stewardship Expense							
Other Programs, Ministries							
Fund Raising Expense							
Festival/Carnival							
*Fund Drive Expense**							
9286 Other Expenses/Interest on Diocesan Loan	\$0.00	\$0.00	\$0.00	\$27,365.39	\$0.00	(\$27,365.39)	\$0.00
Total Fund Drive Expense	\$0.00	\$0.00	\$0.00	\$27,365.39	\$0.00	(\$27,365.39)	\$0.00
Other Expenses							
9590 Depreciation Expense ('97-'01)	\$3,861.95	\$0.00	(\$3,861.95)	\$46,343.40	\$0.00	(\$46,343.40)	\$0.00
9591 Depreciation Expense	\$6,016.61	\$0.00	(\$6,016.61)	\$71,892.63	\$0.00	(\$71,892.63)	\$0.00
Total Expenses	\$38,862.60	\$41,181.67	\$2,319.07	\$512,517.97	\$375,037.00	(\$137,480.97)	\$375,037.00
****Income Over/Under Exp****	\$18,785.65	\$713.62	\$18,072.03	(\$60,568.60)	\$0.00	(\$60,568.60)	\$0.00