

**Church of St. Leo the Great**  
**STATEMENT OF ACTIVITY (INCOME & EXPENSE) for 12/2007**

	12/2007	Budget for 12/2007	Variance of Cur. to Budget	Year to Date 01/2007-12/200	YTD Budget	Variance of YT Cur. to Budget	Total Budget
<b>***Parish Operating Income***</b>							
<b>*Plate Collecton-Unrestricted*</b>							
1010 Sundays and Holy Days	\$41,192.76	\$24,333.75	\$16,859.01	\$297,665.28	\$310,254.00	(\$12,588.72)	\$310,254.00
1020 Easter	\$0.00	\$0.00	\$0.00	\$15,348.56	\$14,500.00	\$848.56	\$14,500.00
1030 Christmas	\$14,525.00	\$14,500.00	\$25.00	\$15,755.00	\$14,500.00	\$1,255.00	\$14,500.00
<b>**Total Unrestricted Plate**</b>	<b>\$55,717.76</b>	<b>\$38,833.75</b>	<b>\$16,884.01</b>	<b>\$328,768.84</b>	<b>\$339,254.00</b>	<b>(\$10,485.16)</b>	<b>\$339,254.00</b>
<b>*Plate Collections-Restricted*</b>							
1110 Catholic Voice	\$0.00	\$0.00	\$0.00	\$850.75	\$887.00	(\$36.25)	\$887.00
<b>**Total Restricted Plate**</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$850.75</b>	<b>\$887.00</b>	<b>(\$36.25)</b>	<b>\$887.00</b>
<b>*Donations-Unrestricted*</b>							
1230 Sacramental Service & Funerals	\$500.00	\$491.67	\$8.33	\$4,475.00	\$5,900.00	(\$1,425.00)	\$5,900.00
<b>**Total Donations Unrestr**</b>	<b>\$500.00</b>	<b>\$491.67</b>	<b>\$8.33</b>	<b>\$4,475.00</b>	<b>\$5,900.00</b>	<b>(\$1,425.00)</b>	<b>\$5,900.00</b>
<b>*Donations Restricted*</b>							
1330 Preservation Fund (DAPD)	\$5,213.99	\$0.00	\$5,213.99	\$76,450.19	\$0.00	\$76,450.19	\$0.00
<b>**Total Restricted Donations**</b>	<b>\$5,213.99</b>	<b>\$0.00</b>	<b>\$5,213.99</b>	<b>\$76,450.19</b>	<b>\$0.00</b>	<b>\$76,450.19</b>	<b>\$0.00</b>
<b>*Spl Event/Fund Unrestricted*</b>							
1430 Other Unrestricted Spl Events	\$0.00	\$50.00	(\$50.00)	\$0.00	\$600.00	(\$600.00)	\$600.00
<b>*Total Spl Event/Fund Unrestr*</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>(\$50.00)</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>(\$600.00)</b>	<b>\$600.00</b>
<b>*Spl Events/Fund. Restricted*</b>							
<b>*Education,Prgs,Ministries*</b>							
1662 Faith & Ministerial Formation	\$75.00	\$0.00	\$75.00	\$240.00	\$220.00	\$20.00	\$220.00
<b>*Total Income Prog/Ministries*</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>\$240.00</b>	<b>\$220.00</b>	<b>\$20.00</b>	<b>\$220.00</b>
<b>**Interest Income**</b>							
1710 Interest from Diocese	\$19.64	\$0.00	\$19.64	\$3,421.94	\$4,000.00	(\$578.06)	\$4,000.00
1720 Interest from Banks	\$0.00	\$14.17	(\$14.17)	\$111.20	\$170.00	(\$58.80)	\$170.00
<b>*Total Interest Income*</b>	<b>\$19.64</b>	<b>\$14.17</b>	<b>\$5.47</b>	<b>\$3,533.14</b>	<b>\$4,170.00</b>	<b>(\$636.86)</b>	<b>\$4,170.00</b>
<b>**Other Income**</b>							
1830 Facilities Use Donation	\$1,225.00	\$1,666.67	(\$441.67)	\$21,653.92	\$20,000.00	\$1,653.92	\$20,000.00
1840 Rental Income	\$4,012.25	\$3,833.34	\$178.91	\$47,402.00	\$46,000.00	\$1,402.00	\$46,000.00
1890 Other Income	\$0.00	\$0.00	\$0.00	\$1,650.00	\$1,600.00	\$50.00	\$1,600.00
<b>*Total Other Income*</b>	<b>\$5,237.25</b>	<b>\$5,500.01</b>	<b>(\$262.76)</b>	<b>\$70,705.92</b>	<b>\$67,600.00</b>	<b>\$3,105.92</b>	<b>\$67,600.00</b>
<b>***Total Operating Income***</b>	<b>\$66,763.64</b>	<b>\$44,889.60</b>	<b>\$21,874.04</b>	<b>\$485,023.84</b>	<b>\$418,631.00</b>	<b>\$66,392.84</b>	<b>\$418,631.00</b>

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	12/2007	Budget for 12/2007	Variance of Cur. to Budget	Year to Date 01/2007-12/2007	YTD Budget	Variance of YT Cur. to Budget	Total Budget
<b>***Parish Operating Expense***</b>							
<b>*Administration*</b>							
2001 Salary, Lay	\$6,925.62	\$6,925.59	(\$0.03)	\$83,107.43	\$83,107.00	(\$0.43)	\$83,107.00
2007 Fica/Medicare, Lay/Deacon/Sem.	\$529.80	\$529.84	\$0.04	\$6,349.15	\$6,358.00	\$8.85	\$6,358.00
2009 Medical/Dental, Lay	\$0.00	\$0.00	\$0.00	\$15,572.00	\$15,858.00	\$286.00	\$15,858.00
2012 Pension, Lay	\$0.00	\$0.00	\$0.00	\$7,929.23	\$8,057.00	\$127.77	\$8,057.00
2014 Long Term Disability	\$0.00	\$0.00	\$0.00	\$606.99	\$705.00	\$98.01	\$705.00
2018 Parish Council/Finance Committ	\$0.00	\$3.92	\$3.92	\$40.24	\$47.00	\$6.76	\$47.00
2019 Life Insurance	\$0.00	\$0.00	\$0.00	\$299.88	\$225.00	(\$74.88)	\$225.00
2021 Professional Fees	\$0.00	\$0.00	\$0.00	\$162.25	\$0.00	(\$162.25)	\$0.00
2022 Legal and Audit Fees	\$0.00	\$41.67	\$41.67	\$15.00	\$500.00	\$485.00	\$500.00
2024 Supplies	\$0.00	\$291.67	\$291.67	\$3,332.34	\$3,500.00	\$167.66	\$3,500.00
2025 Computer Supplies	\$0.00	\$41.67	\$41.67	\$0.00	\$500.00	\$500.00	\$500.00
2030 Postage & Delivery	\$214.25	\$150.00	(\$64.25)	\$1,627.00	\$1,800.00	\$173.00	\$1,800.00
2031 Telephone	\$263.73	\$200.00	(\$63.73)	\$2,523.69	\$2,400.00	(\$123.69)	\$2,400.00
2032 Printing & Copying	\$4.38	\$4.17	(\$0.21)	\$551.63	\$50.00	(\$501.63)	\$50.00
2033 Envelope Services	\$0.00	\$66.67	\$66.67	\$593.73	\$800.00	\$206.27	\$800.00
2035 Pubs/Subs/Dues/Licenses	\$85.95	\$100.00	\$14.05	\$1,773.06	\$1,200.00	(\$573.06)	\$1,200.00
2037 Banking/Payroll Processing	\$42.00	\$25.00	(\$17.00)	\$213.00	\$300.00	\$87.00	\$300.00
2053 Equip/Vehicles/Furn Rental	\$0.00	\$416.67	\$416.67	\$4,405.72	\$5,000.00	\$594.28	\$5,000.00
2055 Gasoline/Mileage Reimbursement	\$0.00	\$20.84	\$20.84	\$177.23	\$250.00	\$72.77	\$250.00
2060 Social Events	\$0.00	\$0.00	\$0.00	\$1,782.20	\$2,000.00	\$217.30	\$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	\$2,723.88	\$2,723.92	\$0.04	\$32,687.00	\$32,687.00	\$0.00	\$32,687.00
2071 Catholic Voice Assessment	\$0.00	\$359.00	\$359.00	\$4,488.00	\$4,308.00	(\$180.00)	\$4,308.00
2081 Package Liability Insurance	\$0.00	\$0.00	\$0.00	\$23,307.00	\$18,200.00	(\$5,107.00)	\$18,200.00
2082 Workers Compensation Insurance	\$0.00	\$0.00	\$0.00	\$2,793.00	\$6,337.00	\$3,544.00	\$6,337.00
2083 Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$845.09	\$924.00	\$78.91	\$924.00
2085 Annual Appeal Goal Different'l	\$0.00	\$7,491.00	\$7,491.00	\$0.00	\$7,491.00	\$7,491.00	\$7,491.00
2086 Other Expenses	\$5.50	\$5.50	\$0.00	\$138.50	\$66.00	(\$72.50)	\$66.00
2087 Earthquake Insurance	\$0.00	\$0.00	\$0.00	\$3,588.00	\$6,400.00	\$2,812.00	\$6,400.00
<b>*Total Administrative Expense*</b>	<b>\$10,795.11</b>	<b>\$19,897.13</b>	<b>\$9,102.02</b>	<b>\$198,908.86</b>	<b>\$209,570.00</b>	<b>\$10,661.14</b>	<b>\$209,570.00</b>
<b>*Parish Property*</b>							
3001 Salary, Lay	\$1,523.20	\$300.00	(\$1,223.20)	\$6,658.00	\$3,600.00	(\$3,058.00)	\$3,600.00
3006 Contract Employees	\$0.00	\$1,500.00	\$1,500.00	\$14,131.58	\$18,000.00	\$3,868.42	\$18,000.00
3007 Fica/Medicare, Lay/Deacon/Sem	\$116.54	\$22.92	(\$93.62)	\$509.47	\$275.00	(\$234.47)	\$275.00
3021 Professional Fees	\$0.00	\$41.67	\$41.67	\$0.00	\$500.00	\$500.00	\$500.00
3024 Supplies	\$427.01	\$166.67	(\$260.34)	\$1,555.86	\$2,000.00	\$444.14	\$2,000.00
3041 Gas & Electricity	\$0.00	\$0.00	\$0.00	\$20,034.83	\$16,500.00	(\$3,534.83)	\$16,500.00
3042 Water	\$0.00	\$383.34	\$383.34	\$5,758.51	\$4,600.00	(\$1,158.51)	\$4,600.00
3043 Garbage/Recycling	(\$2,274.13)	\$300.00	\$2,574.13	\$2,774.72	\$3,600.00	\$825.28	\$3,600.00
3044 Security	\$0.00	\$7.50	\$7.50	\$16.65	\$90.00	\$73.35	\$90.00
3045 Property Tax	\$0.00	\$0.00	\$0.00	\$5,711.87	\$6,000.00	\$288.13	\$6,000.00
3046 Cable Tv	\$106.52	\$55.50	(\$51.02)	\$757.42	\$666.00	(\$91.42)	\$666.00
3050 Equip/Veh/Furn Repair < \$500	\$0.00	\$125.00	\$125.00	\$51.91	\$1,500.00	\$1,448.09	\$1,500.00
3051 New Equipment & Furn < \$1000	\$0.00	\$83.34	\$83.34	\$873.38	\$1,000.00	\$126.62	\$1,000.00
3052 Property Improv & Repair<\$1000	\$0.00	\$83.34	\$83.34	\$988.48	\$1,000.00	\$11.52	\$1,000.00
3053 Equip/Veh/Furnishing Rental	\$0.00	\$5.00	\$5.00	\$92.45	\$60.00	(\$32.45)	\$60.00
3054 Maintenance	\$805.50	\$0.00	(\$805.50)	\$9,099.50	\$5,000.00	(\$4,099.50)	\$5,000.00
3055 Gasoline/Mileage Reimbursement	\$0.00	\$10.42	\$10.42	\$0.00	\$125.00	\$125.00	\$125.00
<b>**Total Bldg/Gnd/Equip</b>	<b>\$704.64</b>	<b>\$3,084.70</b>	<b>\$2,380.06</b>	<b>\$69,014.63</b>	<b>\$64,516.00</b>	<b>(\$4,498.63)</b>	<b>\$64,516.00</b>
<b>*Rectory Living*</b>							
4001 Salary, Lay	\$259.35	\$224.75	(\$34.60)	\$2,749.11	\$2,697.00	(\$52.11)	\$2,697.00
4007 Fica/Medicare, Lay/Deacon/Sem	\$19.84	\$17.17	(\$2.67)	\$210.21	\$206.00	(\$4.21)	\$206.00
4024 Supplies	\$841.00	\$1,250.00	\$409.00	\$15,291.57	\$15,000.00	(\$291.57)	\$15,000.00
4035 Pubs/Subs/Dues/Licenses	\$0.00	\$23.34	\$23.34	\$222.50	\$280.00	\$57.50	\$280.00
<b>**Total Rectory Living**</b>	<b>\$1,120.19</b>	<b>\$1,515.26</b>	<b>\$395.07</b>	<b>\$18,473.39</b>	<b>\$18,183.00</b>	<b>(\$290.39)</b>	<b>\$18,183.00</b>
<b>*Priest*</b>							
4504 Salary, Priest	\$2,288.84	\$2,288.84	\$0.00	\$27,466.08	\$27,466.00	(\$0.08)	\$27,466.00
4505 Extra Priest(Priest Supply)	\$300.00	\$466.67	\$166.67	\$4,400.00	\$5,600.00	\$1,200.00	\$5,600.00
4508 Fica/Medicare, Priests	\$741.50	\$728.75	(\$12.75)	\$1,483.00	\$2,915.00	\$1,432.00	\$2,915.00
4510 Medical/Dental, Priests	\$0.00	\$0.00	\$0.00	\$7,554.00	\$7,686.00	\$132.00	\$7,686.00
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	\$1,180.00	\$1,150.00	(\$30.00)	\$1,150.00
4516 Retreats	\$0.00	\$33.34	\$33.34	\$0.00	\$400.00	\$400.00	\$400.00
4517 Continuing Education	\$0.00	\$25.00	\$25.00	\$0.00	\$300.00	\$300.00	\$300.00
4586 Other Expenses (Long Term Care)	\$0.00	\$0.00	\$0.00	\$2,250.00	\$2,600.00	\$350.00	\$2,600.00
<b>**Total Priest Expense**</b>	<b>\$3,330.34</b>	<b>\$3,542.60</b>	<b>\$212.26</b>	<b>\$44,933.08</b>	<b>\$48,717.00</b>	<b>\$3,783.92</b>	<b>\$48,717.00</b>
<b>**Liturgy And Music**</b>							
<b>*Liturgy*</b>							
5124 Supplies	\$217.48	\$166.67	(\$50.81)	\$1,566.45	\$2,000.00	\$433.55	\$2,000.00

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5126 Environment/Decoration	(\$266.08)	\$58.34	\$324.42	(\$436.70)	\$700.00	\$1,136.70	\$700.00
5134 Books & Missalettes	\$0.00	\$258.34	\$258.34	\$3,102.25	\$3,100.00	(\$2.25)	\$3,100.00
5135 Pubs/Subs/Dues/Licenses	\$0.00	\$0.00	\$0.00	\$13.00	\$0.00	(\$13.00)	\$0.00
5136 Advertising	\$0.00	\$12.50	\$12.50	\$288.00	\$150.00	(\$138.00)	\$150.00
5138 Upkeep and Cleaning	\$0.00	\$0.00	\$0.00	\$43.94	\$0.00	(\$43.94)	\$0.00
<b>**Total Liturgy Expense**</b>	<b>(\$48.60)</b>	<b>\$495.85</b>	<b>\$544.45</b>	<b>\$4,576.94</b>	<b>\$5,950.00</b>	<b>\$1,373.06</b>	<b>\$5,950.00</b>
<b>*Music*</b>							
5201 Salary,Lay	\$3,226.36	\$2,930.50	(\$295.86)	\$35,716.32	\$35,166.00	(\$550.32)	\$35,166.00
5207 Fica/Medicare,Lay/Deacon/Sem	\$246.81	\$224.17	(\$22.64)	\$2,732.12	\$2,690.00	(\$42.12)	\$2,690.00
5221 Professional Fees	\$0.00	\$25.00	\$25.00	\$225.00	\$300.00	\$75.00	\$300.00
<b>**Total Music Expense**</b>	<b>\$3,473.17</b>	<b>\$3,179.67</b>	<b>(\$293.50)</b>	<b>\$38,673.44</b>	<b>\$38,156.00</b>	<b>(\$517.44)</b>	<b>\$38,156.00</b>
<b>**Education**</b>							
<b>*Faith/Ministerial Formation*</b>							
6201 Salary,Lay	\$1,466.80	\$1,466.84	\$0.04	\$17,601.60	\$17,602.00	\$0.40	\$17,602.00
6207 Fica/Medicare,Lay/Deacon/Sem	\$110.06	\$112.25	\$2.19	\$1,320.72	\$1,347.00	\$26.28	\$1,347.00
6221 Professional Fees	(\$30.00)	\$108.34	\$138.34	\$1,240.63	\$1,300.00	\$59.37	\$1,300.00
6234 Books	\$0.00	\$16.67	\$16.67	\$448.10	\$200.00	(\$248.10)	\$200.00
6235 Pubs/Subs/Dues/Licenses	\$0.00	\$100.00	\$100.00	\$1,075.47	\$1,200.00	\$124.53	\$1,200.00
6261 Refreshments	\$0.00	\$7.50	\$7.50	\$0.00	\$90.00	\$90.00	\$90.00
<b>**Total Faith/Min Formation**</b>	<b>\$1,546.86</b>	<b>\$1,811.60</b>	<b>\$264.74</b>	<b>\$21,686.52</b>	<b>\$21,739.00</b>	<b>\$52.48</b>	<b>\$21,739.00</b>
<b>*Youth Ministry*</b>							
<b>*Adult Education*</b>							
<b>*R.C.I.A.*</b>							
<b>*C.I.C. Expense*</b>							
<b>*Confirmation*</b>							
<b>*Marriage Preparation*</b>							
<b>*Baptism Expense*</b>							
<b>**Programs,Ministries**</b>							
<b>*Fellowship &amp; Welcome*</b>							
8161 Refreshments	\$0.00	\$150.00	\$150.00	\$1,706.72	\$1,800.00	\$93.28	\$1,800.00
<b>**Total Fellowship &amp; Welcome**</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$1,706.72</b>	<b>\$1,800.00</b>	<b>\$93.28</b>	<b>\$1,800.00</b>
<b>*Elders/Seniors*</b>							
<b>*Parish Charity/Tithing*</b>							
<b>*Stewardship Expense*</b>							
<b>*Other Programs,Ministries*</b>							
<b>**Fund Raising Expense**</b>							
<b>**Festival/Carnival**</b>							
<b>*Fund Drive Expense**</b>							
9286 Other Expenses/Interest on Diocesan Lo	\$0.00	\$0.00	\$0.00	\$68,339.03	\$83,500.00	\$15,160.97	\$83,500.00
<b>**Total Fund Drive Expense**</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,339.03</b>	<b>\$83,500.00</b>	<b>\$15,160.97</b>	<b>\$83,500.00</b>
<b>**Other Expenses**</b>							
9590 Depreciation Expense ('97-'01)	\$0.00	\$3,535.84	\$3,535.84	\$35,358.60	\$42,430.00	\$7,071.40	\$42,430.00
9591 Depreciation Expense	\$0.00	\$6,045.84	\$6,045.84	\$60,458.02	\$72,550.00	\$12,091.98	\$72,550.00
<b>***Total Expenses***</b>	<b>\$20,921.71</b>	<b>\$43,258.49</b>	<b>\$22,336.78</b>	<b>\$562,129.23</b>	<b>\$607,111.00</b>	<b>\$44,981.77</b>	<b>\$607,111.00</b>
<b>****Income Over/Under Exp****</b>	<b>\$45,841.93</b>	<b>\$1,631.11</b>	<b>\$44,210.82</b>	<b>(\$77,105.39)</b>	<b>(\$188,480.00)</b>	<b>\$111,374.61</b>	<b>(\$188,480.00)</b>