

# FINANCIAL REPORT — JANUARY 1 to DECEMBER 31, 19 90

(All reports to be typed.)

Keep Mission Financial Report separate from Parish Financial Report.)

CITY Oakland PARISH (MISSION) St. Leo Parish TELEPHONE 654-6177

## RECEIPTS

DESCRIPTION AMOUNT

### PARISH OPERATING INCOME:

1. Plate Collections		
a. Sundays, Holy Days	118,405	00
b. Christmas	11,465	00
c. Easter	8,542	00
2. Other Parish Collections (e.g., school, diocesan assessment, Mission, Purchase specific items)		
3. Sacramental Services (Marriages, Baptisms, & Funerals)	6,205	00
4. Votive Candles		
5. Auxiliary Services		
a. Religious goods, pamphlets, publications		
b. Facility deposits		
c. Return of advances to parish organizations		
6. Social Events (e.g., Bingo, Bazaar, Festival, etc.)		
7. Donations: Cash, Securities (from groups, individuals)	2,326	00
8. a. Interest	1,917	00
1) Diocese	1,635	00
2) Other	26,345	00
b. Rent		
TOTAL (1-8 inclusive)	176,840	00
<b>OTHER SOURCES OF CASH:</b>		
9. Bequests	31,920	00
10. Parish Drive Income	18,888	00
11. New Diocesan Loans		
12. Withdrawals from Diocesan Savings	21,164	00
13. Subsidies		
a. Diocesan Subsidy		
b. Needy Parish Subsidy		

## DISBURSEMENTS

DESCRIPTION AMOUNT

### PARISH OPERATING EXPENSE:

1. Salaries		
a. Clergy	10,584	00
b. Extra Clergy	1,755	00
c. Religious Pastoral Associate	14,710	00
d. Clergy FICA Reimbursement	741	00
e. Clergy retreats, book allowance, seasonal gratuities, automobile insurance reimbursement	2,082	00
2. Salaries	67,502	00
a. All Others		
b. Seasonal gratuities		
3. a. Choir	189	00
b. Liturgy	1,189	00
4. Votive Candles		
5. Auxiliary Services	5,105	00
a. Religious goods, pamphlets, publications		
b. Returns of facility deposits		
c. Advances to Parish Organizations		
6. Social Events		
a. Fund-raising event expense		
b. Non-fund-raising event expense		
7. Administrative Office Expense	5,539	00
8. Regular Maintenance	1,024	00
a. Parish plant		
b. Parish car		
9. Rectory support	7,282	00
10. Parish School Subsidy		
11. Religious Education		
a. CCD subsidy	192	00
b. RCIA	417	00
c. Adult Education		
d. Bishop's confirmation stipend		
12. Utilities	9,057	00
a. Gas & Electric	9,057	00

15. Property Sales		475.00
		15.00
		500.00
TOTAL (9-15 inclusive)		72,963.00

**EXTRA PAROCHIAL RECEIPTS**

16. Special Collections		911.00
a. Seminary		
b. Social Concerns (Black and Native American Missions)		871.00
c. Catholic Relief Services (Lactare Sunday)		485.00
d. Holy Land (Good Friday)		47.00
e. Catholic Charities Appeal		1,895.00
f. Holy Father		
g. Catholic Univ. & Latin America		549.00
h. Propagation of the Faith		20.00
i. Campaign for Human Development		1,118.00
j. Mission Cooperative Plan		715.00
k. Other (Please specify)		
Peter Pence		858.00
Mission Sunday		602.00
Catholic Communication		556.00
TOTAL (16)		8,627.00

17. Catholic Voice		1,204.00
18. (Do not use)		
19. (Do not use)		
TOTAL (17-19 inclusive)		1,204.00

TOTAL (1-19 inclusive)		259,634.00
January 1, 19__ 90 Balance		13,212.00
<b>GRAND TOTAL</b>		<b>272,846.00</b>

13. Telephone		1,142.00
14. Other Ministries		
a. Youth (CYO, etc.)		
b. Seniors		
c. Special		190.00
d. Parish Council/Finance Committee		
15. a. Taxes		2,579.00
1) Property		
2) Lay Employee FICA		5,460.00
b. Insurance		
1) Diocesan Package (property, parish auto, Workers' Comp.)		8,662.00
2) Clergy, Religious & Lay Employee Medical/Dental		6,724.00
3) Lay Pension Plan		1,832.00
TOTAL (1-15 inclusive)		158,096.00

**OTHER USES OF CASH:**

16. a. Interest on Diocesan Debt		
b. Repayment of Diocesan Loan		25,000.00
17. a. Deposits to Diocesan Savings		
b. Parish Charity		
c. Subsidies to Needy Parishes		
d. Parish Drive Expense		
18. a. Preventive Maintenance		3,366.00
b. New Equipment & Furnishings		13,940.00
c. New Parish Car		
19. a. New Construction		41,569.00
b. Major Improvements		
TOTAL (16-19 inclusive)		83,875.00

**EXTRA PAROCHIAL DISBURSEMENTS:**

20. a. Diocesan Assessment		8,700.00
b. Special Collections (must agree with #16-17al Receipts)		8,627.00
21. Catholic Voice Expense		3,286.00
TOTAL (20-21 inclusive)		20,613.00

TOTAL (1-21 inclusive)		262,584.00
December 31, 19__ 90 Balance		10,262.00
<b>GRAND TOTAL</b>		<b>272,846.00</b>

19 13 PARISH (MISSION) ST. LEO CHURCH CITY OAKLAND, CALIFORNIA

ESTIMATED TOTAL POPULATION	CATHOLIC POPULATION	AVERAGE SUNDAY MASS ATTENDANCE	No. of BAPTISMS 43 St. Leo Infant 23 Chinese Coll. Adult 1	No. of MARRIAGES 15 Catholic 3 Mixed 3	No. of FUNERALS 29	No. of CONVERTS 3	No. of COMMUNIONS Total we do not For the sick count
UNKNOWN	800	540					
No. of FIRST COMMUNICANTS	No. CONFIRMED	SACRAMENT of the SICK	DATE OF LAST CENSUS	END OF YEAR TOTALS			
17	3 (RCIA only)	we do not count	1990	Chancery Debt Balance 74,702.13 Chancery Savings Balance 27,768.23			

**NUMBER OF PUPILS IN PARISH CATECHETICAL MINISTRIES:**

Elementary 35 Youth 16 Early Childhood Family                     

**SCHEDULE OF CATECHETICAL MINISTRIES:**

Elementary                      Sunday mornings 8:30 am & 11:00 a.m. (Children's Liturgy of the Word) supplemented by                       
 family centered home catechesis  
 Youth Ministry two times per month. Sunday afternoon                      Early Childhood Family Ministry                     

Number on Parish Staff: PRIESTS 1 SISTERS 0 LAY PERSONS 9 DEACONS, BROTHERS, SEMINARIANS 0

**SALARIED PARISH STAFF: (INCLUDE Sisters, professionals, catechetical personnel, housekeeper, EXCLUDE Clergy and School Staff)**

	NAME	POSITION	GROSS MONTHLY SALARY		NAME	POSITION	GROSS MONTHLY SALARY
1)	Myrtle Beamon	Housekeeper	1,490.00	11)			
2)	Rory Conneely	Sacraстан	110.00	12)			
3)	Henry Curry	Custodian	597.00	13)			
4)	Sally Gore	Cantor	250.00	14)			
5)	Martha Keyes	Secretary	720.00	15)			
6)	Ann Kroeger	Organist	400.00	16)			
7)	Kerry Leyden	Music Dir.	625.00	17)			
8)	Jean McCammon	Secretary	800.00	18)			
9)	Sharon Zaendlein	Pastoral Asst.	1,958.00	19)			

### BANK ACCOUNTS

(The Corporation Sole and the Welfare Corporation provide the umbrella of tax exemption to the parish school, parents' groups, Altar Society, Bingo Committee, Festival, etc. Tax law defines these groups as controlled by the Diocese and part of it. Therefore, please list the bank accounts of the parish, school, and all societies, groups, or association which are part of the parish.)

NAME of ACCOUNT	ACCOUNT #	CHECKING or SAVINGS	BANK and BRANCH	BALANCE AS OF DECEMBER 31, 19
ST LEO CHURCH	05604-00203	CHECK	BANK OF AMERICA	24,957.00
ST. LEO CHURCH	059-123502-5	SAVINGS	GREAT WESTERN BANK	9,987.00
ST LEO CHURCH	059-807661-2	SAVINGS	GREAT WESTERN BANK	11,378.00
ST LEO SCHOOL	059-660397-9	SAVINGS	GREAT WESTERN BANK	60,730.00
ST LEO SCHOOL	4103111514	SAVINGS	WELLS-FARGO BANK	26,423.00

**PARISH SCHOOL** (To be taken from the school financial report for the fiscal year ending June 30th.)

Total Receipts	641,718.00
Total Ordinary Expenditures	643,050.00
Total Capital Expenditures	28,619.00

**CATECHETICAL MINISTRY**

Total Receipts	_____
Total Expenditures	192.00
Amount transferred from Parish	192.00