

FINANCIAL REPORT—JANUARY 1 to DECEMBER 31, 1991

(All reports to be filed.
Keep Mission Financial Report separate from Parish Financial Report.)

CITY: OAKLAND PARISH: MISSION ST. LEO

TELEPHONE: 654-6177

RECEIPTS

| DESCRIPTION | AMOUNT |
|-------------|--------|
|-------------|--------|

PARISH OPERATING INCOME:

| | | |
|---|----------|----|
| 1. Plate Collections | | |
| a. Sundays, Holy Days | \$116626 | 00 |
| b. Christmas | 11948 | 00 |
| c. Easter | 11317 | 00 |
| 2. Other Parish Collections | | |
| (e.g., school, diocesan assessment, Mission, Purchase specific items) | | |
| 3. Sacramental Services | | |
| (Marriages, Baptisms, & Funerals) | 5411 | 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) | 8504 | 00 |
| 8. a. Interest | | |
| 1) Diocese | 1861 | 00 |
| 2) Other | 1942 | 00 |
| b. Rent | 27631 | 00 |
| TOTAL (1-8 inclusive) | \$185240 | 00 |

OTHER SOURCES OF CASH:

| | | |
|---------------------------------------|-------|----|
| 9. Requests | 221 | 00 |
| 10. Parish Drive Income | 41595 | 00 |
| 11. New Diocesan Loans | | |
| 12. Withdrawals from Diocesan Savings | | |
| 13. Subsidies | | |
| a. Diocesan Subsidy | | |
| b. Needy Parish Subsidy | | |

DISBURSEMENTS

| DESCRIPTION | AMOUNT |
|-------------|--------|
|-------------|--------|

PARISH OPERATING EXPENSE:

| | | |
|---|---------|----|
| 1. Salaries | | |
| a. Clergy | \$11112 | 00 |
| b. Extra Clergy | 1340 | 00 |
| c. Religious Pastoral Associate | | |
| d. Clergy FICA Reimbursement | 851 | 00 |
| e. Clergy retreats, book allowance, seasonal gratuities, automobile insurance reimbursement | 1220 | 00 |
| 2. Salaries | | |
| a. All Others | 103346 | 00 |
| b. Seasonal gratuities | | |
| 3. a. Choir | 889 | 00 |
| b. Liturgy | 7961 | 00 |
| 4. Votive Candles | | |
| 5. Auxiliary Services | | |
| a. Religious goods, pamphlets, publications | | |
| b. Returns of facility deposits | 125 | 00 |
| c. Advances to Parish Organizations | | |
| 6. Social Events | | |
| a. Fund-raising event expense | | |
| b. Non-fund-raising event expense | | |
| 7. Administrative Office Expense | 7560 | 00 |
| 8. Regular Maintenance | | |
| a. Parish plant | 8382 | 00 |
| b. Parish car | | |
| 9. Rectory support | 6356 | 00 |
| 10. Parish School Subsidy | | |
| 11. Religious Education | | |
| a. CCD subsidy | | |
| b. RCIA | | |
| c. Adult Education | | |
| d. Bishop's confirmation stipend | | |
| 12. Utilities | | |
| a. Gas & Electric | 8111 | 00 |
| b. Water | 2411 | 00 |

| | | |
|------------------------|---------|----|
| 15. Property Sales | | |
| TOTAL (9-15 inclusive) | \$41816 | 00 |

EXTRA PAROCHIAL RECEIPTS

| | | |
|---|---------|----|
| 16. Special Collections | | |
| a. Seminary | 1019 | 00 |
| b. Social Concerns (Black and Native American Missions) | 578 | 00 |
| c. Catholic Relief Services (Lactare Sunday) | 729 | 00 |
| d. Holy Land (Good Friday) | 58 | 00 |
| e. Catholic Charities Appeal | 2409 | 00 |
| f. Holy Father | 630 | 00 |
| g. Catholic Univ. & Latin America | 590 | 00 |
| h. Propagation of the Faith | 983 | 00 |
| i. Campaign for Human Development | 1277 | 00 |
| j. Mission Cooperative Plan | 1172 | 00 |
| k. Other (Please specify) Eastern European | 185 | 00 |
| Fire Storm | 662 | 00 |
| TOTAL (16) | \$10302 | 00 |

| | | |
|-------------------------|--------|----|
| 17. Catholic Voice | 1683 | 00 |
| 18. (Do not use) | | |
| 19. (Do not use) | | |
| TOTAL (17-19 inclusive) | \$1683 | 00 |

| | | |
|-------------------------|-----------------|-----------|
| TOTAL (1-19 inclusive) | 2390641 | 00 |
| January 1, 1991 Balance | 10262 | 00 |
| GRAND TOTAL | \$249303 | 00 |

| | | |
|-------------------------------------|------|----|
| 13. Telephone | 1910 | 00 |
| 14. Other Ministries | | |
| a. Youth (CYO, etc.) | | |
| b. Seniors | 273 | 00 |
| c. Special | 751 | 00 |
| d. Parish Council Finance Committee | | |

| | | |
|---|----------|----|
| 15. Taxes | | |
| 1) Property | 2767 | 00 |
| 2) Lay Employee FICA | 6850 | 00 |
| b. Insurance | | |
| 1) Diocesan Package (property, parish auto, Workers' Comp.) | 7691 | 00 |
| 2) Clergy, Religious & Lay Employee Medical Dental | 9609 | 00 |
| 3) Lay Pension Plan | 1352 | 00 |
| TOTAL (1-15 inclusive) | \$192337 | 00 |

OTHER USES OF CASH:

| | | |
|----------------------------------|---------|----|
| 16. Interest on Diocesan Debt | | |
| a. Interest on Diocesan Debt | | |
| b. Repayment of Diocesan Loan | | |
| 17. Deposits to Diocesan Savings | | |
| a. Parish Charity | | |
| b. Subsidies to Needy Parishes | | |
| c. Parish Drive Expense | | |
| 18. Preventive Maintenance | 41616 | 00 |
| a. Preventive Maintenance | | |
| b. New Equipment & Furnishings | 5412 | 00 |
| c. New Parish Car | | |
| 19. New Construction | | |
| a. New Construction | | |
| b. Major Improvements | | |
| TOTAL (16-19 inclusive) | \$47028 | 00 |

EXTRA PAROCHIAL DISBURSEMENTS:

| | | |
|---|---------|----|
| 20. Diocesan Assessment | 5000 | 00 |
| a. Diocesan Assessment | | |
| b. Special Collections (must agree with #16-Total Receipts) | 10302 | 00 |
| 21. Catholic Voice Expense | 2575 | 00 |
| TOTAL (20-21 inclusive) | \$17877 | 00 |

| | | |
|---------------------------|-----------------|-----------|
| TOTAL (1-21 inclusive) | 257242 | 00 |
| December 31, 1991 Balance | (7939) | 00 |
| GRAND TOTAL | \$249303 | 00 |

| | | | | | | | |
|--------------------------------------|------------------------------------|---|--|---|---|---|--|
| ESTIMATED TOTAL POPULATION 15,261 | CATHOLIC POPULATION 1119 (est.) | AVERAGE SUNDAY MASS ATTENDANCE 546.4 | No. of BAPTISMS Infant 36 Adult 11 | No. of MARRIAGES Catholic 3 Mixed 8 | No. of FUNERALS 39 | No. of CONVERTS 3 St. Leo 2 Chinese | No. of COMMUNIONS Total We do not For the sick count |
| (1990 census) | | | No. of SACRAMENT of the SICK no count taken | DATE OF LAST CENSUS 10/91 | END-OF-YEAR TOTALS Chancery Debt Balance Chancery Savings Balance \$21,768.73 | | |
| No. of FIRST COMMUNICANTS 21 | No. CONFIRMED 6 | | | | | | |

NUMBER OF PUPILS IN PARISH CATECHETICAL MINISTRIES:

Elementary 25 Youth 12 Early Childhood Family 5

SCHEDULE OF CATECHETICAL MINISTRIES:

Elementary First Reconciliation, First Eucharist, Sunday Program, Children's Liturgy of the Word

Youth Ministry Confirmation Class, Jr. High Program Early Childhood Family Ministry Pre-school Sunday Program

Number on Parish Staff: PRIESTS 1 SISTERS 4 LAY PERSONS 1 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) Joyce Beamon | housekeeper | \$18,000.00 | 11) Henry Curry | custodian | \$ 7,675.00 |
| 2) Sharon Zaenglein | pastoral associate | \$25,978.00 | 12) contracted services: | | |
| 3) Sr. Margaret | rel. educator | \$ 5,220.00 | 13) Scott Hardy | gardener | \$ 3,330.00 |
| 4) Mary Alma | rel. educator | \$ 1,968.00 | 14) John Lesane | bookkeeper | \$ 6,000.00 |
| 5) Jean McCamman | parish secretary | \$10,080.00 | 15) | | |
| 6) Katy Foulkes | parish secretary | \$10,080.00 | 16) | | |
| 7) Kerry Leyden | music director | \$ 7,875.00 | 17) | | |
| 8) Anne Kroeger | organist | \$ 4,800.00 | 18) | | |
| 9) Sally Gore | cantor | \$ 2,665.00 | 19) | | |
| 10) Don | | | | | |

