

ASSETS

CASH

0110	B of A Regular Checking	6,756.33-
0112	B of A Money Market Checking	22,589.34
0114	B of A CSG Checking	4,215.54
0125	Diocesan Savings Regular	60,000.00
0126	Diocesan Savings Pres Fund A	309,157.09
0127	Diocesan Savings Pres Fund B	162,387.11
0128	Diocesan Savings Capital Fund	9,892.37
0130	Petty Cash	100.00

TOTAL CASH 561,585.12

EQUIP/VEH/FURN/IMPV > \$500

0410	Equipment and Furnishings	703.61
0440	Remodeling/Improvements	1,030.00
0445	Remodeling/Improve-Other/All	21,774.17

TOTAL PROP & EQUIP > \$500 23,507.78

TOTAL ASSETS 585,092.90

LIABILITIES

PAYROLL RELATED LIABILITIES

0557	Flex Benefits Plan	50.00-
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TOTAL PAYROLL LIABILITIES 50.00-

FUNDS HELD FOR OTHERS

DIOCESAN COLLECTIONS

0663	Religious Retirement	3.00
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TOTAL DIOCESAN COLLECTIONS 3.00

OTHER COLLECTIONS

TOTAL OTHER COLLECTIONS 0.00

LOANS

TOTAL LOANS 0.00

CLEARING

0830	Other Clearing	696.00-
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TOTAL CLEARING 696.00-

TOTAL LIABILITIES 743.00-

FUND BALANCES

FUND BALANCES

0910	Beginning of Year	451,467.56
0920	Income Year-to-Date	134,368.34

CHURCH OF ST. LEO THE GREAT
INCOME STATEMENT FOR 12/97

		12/97	BUDGET	YTD 1997	YTD BUDGET	VARIANCE OF YTD TO YTD BUDGET	TOTAL BUDGET
PARISH OPERATING EXPENSE							
ADMINISTRATION							
2001	Salary, Lay	5,861.10	5,529.00	61,464.95	66,348.00	4,883.05	66,348.00
2007	FICA/Medicare, Lay/Deacon/Sem.	448.38	423.00	4,646.73	5,076.00	429.27	5,076.00
2009	Medical/Dental, Lay	0.00	477.33	3,170.34	5,728.00	2,557.66	5,728.00
2012	Pension, Lay	0.00	134.25	306.42	1,611.00	1,304.58	1,611.00
2021	Professional Fees	0.00	0.00	33.27	0.00	33.27-	0.00
2024	Supplies	195.99	304.17	2,600.12	3,650.00	1,049.88	3,650.00
2025	Computer Supplies	24.89	0.00	651.18	0.00	651.18-	0.00
2026	Environment/Decoration	0.00	0.00	25.00	0.00	25.00-	0.00
2030	Postage & Delivery	85.00	200.00	1,810.69	2,400.00	589.31	2,400.00
2031	Telephone	259.79	230.83	3,374.32	2,770.00	604.32-	2,770.00
2032	Printing & Copying	103.20	107.50	570.33	1,290.00	719.67	1,290.00
2033	Envelope Services	176.86	100.00	1,563.28	1,200.00	363.28-	1,200.00
2035	Pubs/Subs/Dues/Licenses	115.00	0.00	150.00	0.00	150.00-	0.00
2036	Advertising	0.00	41.67	0.00	500.00	500.00	500.00
2037	Banking/Payroll Processing	0.00	6.67	72.00	80.00	8.00	80.00
2045	Property Tax	0.00	0.00	1,971.16	0.00	1,971.16-	0.00
2051	New Equipment & Furnish < \$500	0.00	0.00	0.00	59.00	59.00	59.00
2053	Equip/Vehicles/Furn Rental	409.22	0.00	4,799.54	0.00	4,799.54-	0.00
2054	Maintenance Agreements	700.00	600.00	1,112.50	7,200.00	6,087.50	7,200.00
2061	Refreshments	0.00	0.00	463.47	0.00	463.47-	0.00
2062	Gifts and Non-Cash Gratuities	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2070	Diocesan Assessment	2,669.27	2,568.67	31,729.44	30,824.00	905.44-	30,824.00
2071	Catholic Voice Assessment	365.00	365.00	4,015.00	4,380.00	365.00	4,380.00
2081	Package Liability Insurance	0.00	897.50	9,240.00	10,770.00	1,530.00	10,770.00
2082	Workers Compensation Insurance	0.00	51.75	968.00	621.00	347.00-	621.00
2083	Unemployment Insurance	0.00	25.33	245.39	304.00	58.61	304.00
2084	LONG TERM DISABILITY	0.00	0.00	49.69	0.00	49.69-	0.00
2086	Other Expenses	0.00	0.00	45.07	0.00	45.07-	0.00
TOTAL ADMINISTRATIVE EXPENSE		11,493.70	13,062.67	135,077.89	145,811.00	10,733.11	145,811.00
BLDG/GRNDS/EQUIPMENT							
3001	Salary, Lay	162.00	171.75	2,934.00	2,061.00	873.00-	2,061.00
3007	FICA/Medicare, Lay/Deacon/Sem	12.39	13.17	224.45	158.00	66.45-	158.00
3024	Supplies	212.54	0.00	839.50	0.00	839.50-	0.00
3038	Upkeep and Cleaning	1,279.00	1,722.50	17,126.81	20,670.00	3,543.19	20,670.00
3041	Gas & Electricity	1,000.25	1,025.83	9,970.30	12,310.00	2,339.70	12,310.00
3042	Water	273.13	275.00	3,257.95	3,300.00	42.05	3,300.00
3043	Garbage/Recycling	183.81	212.50	2,147.81	2,550.00	402.19	2,550.00
3044	Security	0.00	0.00	279.75	0.00	279.75-	0.00
3045	Property Tax	0.00	0.00	2,332.47	3,500.00	1,167.53	3,500.00
3050	Equip/Veh/Furn Repair < \$500	0.00	203.58	2,037.32	2,443.00	405.68	2,443.00
3051	New Equipment & Furn < \$500	0.00	0.00	79.82	0.00	79.82-	0.00
3052	Property Improv & Repair <\$500	225.00	50.17	952.78	602.00	350.78-	602.00
3054	Maintenance Agreements	0.00	0.00	171.50	0.00	171.50-	0.00
**TOTAL BLDG/GND/EQUIP*CHURCH*		3,348.12	3,674.50	42,354.46	47,594.00	5,239.54	47,594.00
RECTORY LIVING							
4024	Supplies	1,277.98	120.83	11,152.12	1,450.00	9,702.12-	1,450.00
4025	Computer Supplies	50.00	0.00	50.00	0.00	50.00-	0.00
4026	Environment/Decoration	0.00	0.00	2.18	0.00	2.18-	0.00
4035	Pubs/Subs/Dues/Licenses	43.20	0.00	432.20	0.00	432.20-	0.00
4046	Cable TV	32.05	0.00	371.65	0.00	371.65-	0.00
4051	New Equip & Furnish < \$500	0.00	0.00	185.81	0.00	185.81-	0.00

TIME: 8:00 AM
 DATE: 12/24/97

CHURCH OF ST. LEO THE GREAT
 INCOME STATEMENT FOR 12/97

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		VARIANCE OF YTD					
		12/97	BUDGET	YTD 1997	YTD BUDGET	TO YTD BUDGET	TOTAL BUDGET
4061	Refreshments	0.00	254.17	0.00	3,050.00	3,050.00	3,050.00
4086	Other Expenses	0.00	179.17	1,260.00	2,150.00	890.00	2,150.00
TOTAL RECTORY LIVING		1,403.23	554.17	13,453.96	6,650.00	6,803.96-	6,650.00
PRIEST							
4504	Salary, Priest	1,125.00	1,125.00	13,500.00	13,500.00	0.00	13,500.00
4505	Extra Priest(Priest Supply)	300.00	250.00	3,525.00	3,000.00	525.00-	3,000.00
4508	FICA/Medicare,Priests	0.00	0.00	1,126.00	1,550.00	424.00	1,550.00
4510	Medical/Dental,Priests	0.00	313.67	3,706.00	3,764.00	58.00	3,764.00
4513	Pension,Priests	0.00	50.00	600.00	600.00	0.00	600.00
4515	Priest Auto Ins Reimbursement	0.00	1,150.00	1,091.00	1,150.00	59.00	1,150.00
4516	Retreats	0.00	285.00	0.00	285.00	285.00	285.00
4517	Continuing Education	0.00	300.00	0.00	300.00	300.00	300.00
4586	Other Expenses	0.00	481.25	80.98	5,775.00	5,694.02	5,775.00
TOTAL PRIEST EXPENSE		1,425.00	3,954.92	23,628.98	29,924.00	6,295.02	29,924.00
LITURGY AND MUSIC							
LITURGY							
5124	Supplies	143.10	114.58	1,823.07	1,375.00	448.07-	1,375.00
5126	Environment/Decoration	251.23-	91.67	1,212.14	1,100.00	112.14-	1,100.00
5132	Printing and Copying	0.00	70.83	0.00	850.00	850.00	850.00
5134	Books & Missalettes	0.00	125.00	1,600.77	1,500.00	100.77-	1,500.00
5135	Pubs/Subs/Dues/Licenses	0.00	7.50	18.00	90.00	72.00	90.00
5136	Advertising	0.00	0.00	240.00	0.00	240.00-	0.00
TOTAL LITURGY EXPENSE		108.13-	409.58	4,893.98	4,915.00	21.02	4,915.00
MUSIC							
5201	Salary,Lay	2,390.76	2,062.42	28,254.10	24,749.00	3,505.10-	24,749.00
5207	FICA/Medicare,Lay/Deacon/Sem	182.89	157.75	2,161.47	1,893.00	268.47-	1,893.00
5224	Supplies	0.00	27.50	119.63	330.00	210.37	330.00
5232	Printing and Copying	0.00	0.00	5.20	0.00	5.20-	0.00
5234	Books & Missalettes	0.00	0.00	38.14	0.00	38.14-	0.00
5235	Pubs/Subs/Dues/Licenses	0.00	0.00	136.50	0.00	136.50-	0.00
5238	Upkeep and Cleaning	0.00	0.00	128.88	0.00	128.88-	0.00
5251	New Equipment & Furn < \$500	0.00	0.00	129.09	0.00	129.09-	0.00
5254	Maintenance Agreements	0.00	0.00	190.00	0.00	190.00-	0.00
TOTAL MUSIC EXPENSE		2,573.65	2,247.67	31,163.01	26,972.00	4,191.01-	26,972.00
EDUCATION							
CYO (Catholic Youth Org)							
FAITH/MINISTERIAL FORMATION							
6201	Salary,Lay	200.00	200.00	2,400.00	2,400.00	0.00	2,400.00
6207	FICA/Medicare,Lay/Deacon/Sem	15.30	15.33	183.60	184.00	0.40	184.00
6224	Supplies	0.00	133.33	89.19-	1,600.00	1,689.19	1,600.00
6234	Books and Missalettes	655.12	0.00	704.60	0.00	704.60-	0.00
6235	Pubs/Subs/Dues/Licenses	0.00	33.33	59.95	400.00	340.05	400.00
6261	Refreshments	0.00	0.00	30.00	0.00	30.00-	0.00
TOTAL FAITH/MIN FORMATION		870.42	381.99	3,288.96	4,584.00	1,295.04	4,584.00
YOUTH MINISTRY							
6324	Supplies	0.00	0.00	1.95	0.00	1.95-	0.00

TIME: 8:00 AM
 DATE: 12/22/97

CHURCH OF ST. LEO THE GREAT
 INCOME STATEMENT FOR 12/97

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		12/97	BUDGET	YTD 1997	YTD BUDGET	VARIANCE OF YTD TO YTD BUDGET	TOTAL BUDGET
TOTAL YOUTH MINISTRY		0.00	0.00	1.95	0.00	1.95-	0.00
ADULT EDUCATION							
6424	Supplies	0.00	29.17	0.00	350.00	350.00	350.00
6435	Pubs/Subs/Dues/Licenses	0.00	33.33	0.00	400.00	400.00	400.00
TOTAL ADULT EDUCATION		0.00	62.50	0.00	750.00	750.00	750.00
SPRED(SPECIAL RELIGIOUS FD)							
OTHER EDUCATIONAL PROGRAMS							
R.C.I.A.							
7101	Salary, Lay	0.00	487.50	2,281.50	5,850.00	3,568.50	5,850.00
7107	FICA/Medicare, Lay/Deacon/Sem	0.00	37.25	174.55	447.00	272.45	447.00
7124	Supplies	0.00	54.17	146.01	650.00	503.99	650.00
7134	Books and Missalettes	0.00	0.00	109.37	0.00	109.37-	0.00
7160	Social Events	0.00	0.00	71.25	0.00	71.25-	0.00
7162	Gifts and Non-cash Gratuities	0.00	0.00	27.50	0.00	27.50-	0.00
TOTAL R.C.I.A.		0.00	578.92	2,810.18	6,947.00	4,136.82	6,947.00
C.I.C. EXPENSE							
CONFIRMATION							
MARRIAGE PREPARATION							
BAPTISM EXPENSE							
7534	Books and Missalettes	0.00	0.00	63.92	0.00	63.92-	0.00
TOTAL BAPTISM EXPENSE		0.00	0.00	63.92	0.00	63.92-	0.00
OTHER MINISTRIES EXPENSE							
FELLOWSHIP & WELCOME							
8124	Supplies	0.00	0.00	54.00	0.00	54.00-	0.00
8160	Social Events	0.00	68.00	195.00	816.00	621.00	816.00
8161	Refreshments	502.84	241.67	1,465.73	2,900.00	1,434.27	2,900.00
TOTAL FELLOWSHIP & WELCOME		502.84	309.67	1,714.73	3,716.00	2,001.27	3,716.00
RENEW EXPENSE							
8224	Supplies	0.00	0.00	12.78	0.00	12.78-	0.00
8234	Books and Missalettes	0.00	0.00	263.37	0.00	263.37-	0.00
TOTAL RENEW EXPENSE		0.00	0.00	276.15	0.00	276.15-	0.00
ELDERS/SENIORS							
PARISH CHARITY/TITHING							
TODDLER/BABYSITTING							
STEWARDSHIP EXPENSE							
8635	Pubs/Subs/Dues/Licenses	0.00	41.67	0.00	500.00	500.00	500.00
TOTAL STEWARDSHIP EXPENSE		0.00	41.67	0.00	500.00	500.00	500.00
ETHNIC GROUPS							
OTHER MINISTRIES							
8824	Supplies	0.00	15.42	20.50	185.00	164.50	185.00
8834	Books and Missalettes	0.00	0.00	32.42	0.00	32.42-	0.00
TOTAL OTHER EXPENSE		0.00	15.42	52.92	185.00	132.08	185.00

TIME: 8:00 AM
 DATE: 12/22/97

CHURCH OF ST. LEO THE GREAT
 INCOME STATEMENT FOR 12/97

	12/97	BUDGET	YTD 1997	YTD BUDGET	VARIANCE OF YTD TO YTD BUDGET	TOTAL BUDGET
FUND RAISING EXPENSE						
FESTIVAL/CARNIVAL						
*FUND DRIVE EXPENSE**						
9224 Supplies	0.00	8.33	0.00	100.00	100.00	100.00
TOTAL FUND DRIVE EXPENSE	0.00	8.33	0.00	100.00	100.00	100.00
SCRIP						
OTHER FUNDRAISING						
OTHER EXPENSES						
PARISH CEMETERY						
PARISH SCHOOL						
TOTAL EXPENSES	21,508.83	25,302.01	258,781.09	278,648.00	19,866.91	278,648.00
INCOME OVER/UNDER EXP	21,007.64	7,818.33	151,179.05	21,400.00	129,779.05	21,400.00