

TIME: 8:30 PM
DATE: 01/31/00

CHURCH OF ST. LEO THE GREAT
INCOME STATEMENT FOR 12/99

PAGE: 1

		12/99	BUDGET	YTD 1999	YTD BUDGET	VARIANCE OF YTD TO YTD BUDGET	TOTAL BUDGET
PARISH OPERATING INCOME							
PLATE COLLECTON-UNRESTRICTED							
1010	Sundays and Holy Days	14,697.08	19,975.00	203,746.09	203,745.00	1.09	203,745.00
1020	Raster	0.00	0.00	15,231.62	14,500.00	731.62	14,500.00
1030	Christmas	16,148.00	14,500.00	18,688.00	14,500.00	4,188.00	14,500.00
TOTAL UNRESTRICTED PLATE		30,845.08	34,475.00	237,665.71	232,745.00	4,920.71	232,745.00
PLATE COLLECTIONS-RESTRICTED							
1110	Catholic Voice	0.00	86.75	1,017.25	1,041.00	23.75-	1,041.00
TOTAL RESTRICTED PLATE		0.00	86.75	1,017.25	1,041.00	23.75-	1,041.00
DONATIONS-UNRESTRICTED							
1210	Gifts	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
1230	Sacramental Service & Funerals	230.00	381.67	7,565.00	4,580.00	2,985.00	4,580.00
TOTAL DONATIONS UNRESTR		2,230.00	381.67	9,565.00	4,580.00	4,985.00	4,580.00
DONATIONS RESTRICTED							
1310	Gifts Restricted	0.00	0.00	2,500.00	0.00	2,500.00	0.00
1320	Bequests Restricted	0.00	0.00	246,663.87	0.00	246,663.87	0.00
1330	Preservation Fund	3,826.27	0.00	53,435.25	0.00	53,435.25	0.00
1335	Preservation Fnd(Chinese Cont)	2,085.00	0.00	15,012.58	0.00	15,012.58	0.00
TOTAL RESTRICTED DONATIONS		5,911.27	0.00	317,611.70	0.00	317,611.70	0.00
SPL EVENT/FUND UNRESTRICTED							
SPL EVENTS/FUND. RESTRICTED							
INCOME PROGRAMS & MINISTRIES							
1630	Adult Formation	0.00	7.50	0.00	90.00	90.00-	90.00
1670	Faith and Mnstrl Frmation	0.00	26.67	360.00	320.00	40.00	320.00
TOTAL INCOME PROG/MINISTRIES		0.00	34.17	360.00	410.00	50.00-	410.00
INTEREST INCOME							
1710	Interest from Diocese	0.00	3,684.58	29,673.99	44,215.00	14,541.01-	44,215.00
1720	Interest from Banks	69.06	70.08	799.58	841.00	41.42-	841.00
TOTAL INTEREST INCOME		69.06	3,754.66	30,473.57	45,056.00	14,582.43-	45,056.00
OTHER INCOME							
1830	Facilities Use Donation	3,500.00	377.58	17,450.00	4,531.00	12,919.00	4,531.00
1840	Rental Income	8,375.00	2,366.17	39,513.40	28,394.00	11,119.40	28,394.00
1850	Indemnities & Other Rebates	0.00	133.33	4,220.33	1,600.00	2,620.33	1,600.00
TOTAL OTHER INCOME		11,875.00	2,877.08	61,183.73	34,525.00	26,658.73	34,525.00
TOTAL OPERATING INCOME		50,930.41	41,609.33	657,876.96	318,357.00	339,519.96	318,357.00

TIME: 8:30 PM
 DATE: 01/31/00

CHURCH OF ST. LEO THE GREAT
 INCOME STATEMENT FOR 12/99

PAGE: 2

		12/99	BUDGET	YTD 1999	YTD BUDGET	VARIANCE OF YTD TO YTD BUDGET	TOTAL BUDGET
PARISH OPERATING EXPENSE							
ADMINISTRATION							
2001	Salary, Lay	3,618.34	5,664.08	42,857.18	67,969.00	25,111.82	67,969.00
2007	FICA/Medicare, Lay/Deacon/Sem.	276.80	433.33	3,107.98	5,200.00	2,092.02	5,200.00
2009	Medical/Dental, Lay	0.00	395.58	1,315.00	4,747.00	3,432.00	4,747.00
2012	Pension, Lay	0.00	184.58	1,990.56	2,215.00	224.44	2,215.00
2014	Long Term Disability	0.00	12.33	73.80	148.00	74.20	148.00
2016	Retreats	0.00	1.58	0.00	19.00	19.00	19.00
2021	Professional Fees	0.00	99.50	240.00	1,194.00	954.00	1,194.00
2024	Supplies	374.40	294.08	3,153.87	3,529.00	375.13	3,529.00
2025	Computer Supplies	0.00	56.92	0.00	683.00	683.00	683.00
2026	Environment/Decoration	0.00	2.25	0.00	27.00	27.00	27.00
2030	Postage & Delivery	187.96	282.92	2,692.28	3,395.00	702.72	3,395.00
2031	Telephone	176.21	283.08	2,456.17	3,397.00	940.83	3,397.00
2032	Printing & Copying	0.00	149.58	12.94	1,795.00	1,782.06	1,795.00
2033	Envelope Services	284.01	126.00	2,064.66	1,512.00	552.66-	1,512.00
2035	Pubs/Subs/Dues/Licenses	21.95	28.42	513.40	341.00	172.40-	341.00
2036	Advertising	0.00	27.58	189.29	331.00	141.71	331.00
2037	Banking/Payroll Processing	0.00	6.58	197.87	79.00	118.87-	79.00
2051	New Equipment & Furnish < \$500	0.00	54.50	0.00	654.00	654.00	654.00
2053	Equip/Vehicles/Furn Rental	561.83	561.83	6,792.51	6,742.00	50.51-	6,742.00
2054	Maintenance Agreements	0.00	37.42	700.00	449.00	251.00-	449.00
2060	Social Events	0.00	11.92	3,075.32	143.00	2,932.32-	143.00
2061	Refreshments	0.00	42.08	0.00	505.00	505.00	505.00
2062	Gifts and Non-Cash Gratuities	265.00	125.00	1,387.61	1,500.00	112.39	1,500.00
2070	Diocesan Assessment	3,267.61	2,747.50	36,091.21	32,970.00	3,121.21-	32,970.00
2071	Catholic Voice Assessment	702.00	351.00	4,563.00	4,212.00	351.00-	4,212.00
2081	Package Liability Insurance	0.00	916.92	10,103.00	11,003.00	900.00	11,003.00
2082	Workers Compensation Insurance	0.00	89.50	1,314.00	1,074.00	240.00-	1,074.00
2083	Unemployment Insurance	0.00	26.50	220.67	318.00	97.33	318.00
2085	Annual Appeal Goal Different'l	0.00	621.25	0.00	7,455.00	7,455.00	7,455.00
2086	Other Expenses	0.05-	4.08	1,069.35	49.00	1,020.35-	49.00
2087	Earthquake Insurance	0.00	349.00	3,490.00	4,188.00	698.00	4,188.00
TOTAL ADMINISTRATIVE EXPENSE		9,736.06	13,986.89	129,671.67	167,843.00	38,171.33	167,843.00
BLDG/GRNDS/EQUIPMENT							
3001	Salary, Lay	480.00	260.33	4,494.00	3,124.00	1,370.00-	3,124.00
3007	FICA/Medicare, Lay/Deacon/Sem	36.72	19.92	343.80	239.00	104.80-	239.00
3024	Supplies	0.00	208.50	1,342.89	2,502.00	1,159.11	2,502.00
3038	Upkeep and Cleaning	1,334.00	1,477.00	17,879.04	17,724.00	155.04-	17,724.00
3041	Gas & Electricity	1,089.75	981.08	11,799.22	11,773.00	26.22-	11,773.00
3042	Water	335.78	284.00	3,488.90	3,408.00	80.90-	3,408.00
3043	Garbage/Recycling	488.81	204.17	3,661.01	2,450.00	1,211.01-	2,450.00
3044	Security	0.00	25.33	0.00	304.00	304.00	304.00
3045	Property Tax	0.00	358.58	3,817.39	4,303.00	485.61	4,303.00
3050	Equip/Veh/Furn Repair < \$500	0.00	185.17	470.23	2,222.00	1,751.77	2,222.00
3051	New Equipment & Furn < \$500	0.00	7.17	939.05	86.00	853.05-	86.00
3052	Property Improv & Repair <\$500	0.00	93.92	558.94	1,127.00	568.06	1,127.00
3053	Equip/Veh/Furnishing Rental	0.00	0.00	300.00	0.00	300.00-	0.00
3054	Maintenance Agreements	175.00	67.83	1,925.00	814.00	1,111.00-	814.00

TIME: 8:30 PM
DATE: 01/31/00

CHURCH OF ST. LEO THE GREAT
INCOME STATEMENT FOR 12/99

PAGE: 3

		=====					
		12/99	BUDGET	YTD 1999	YTD BUDGET	VARIANCE OF YTD TO YTD BUDGET	TOTAL BUDGET

**TOTAL BLDG/CND/BQUIP*CHURCH*		3,940.06	4,173.00	51,019.47	50,076.00	943.47-	50,076.00
RECTORY LIVING							
4001	Salary,Lay	180.00	151.67	2,025.00	1,820.00	205.00-	1,820.00
4007	FICA/Medicare,Lay/Deacon/Sem	13.76	11.58	154.82	139.00	15.82-	139.00
4024	Supplies	968.77	1,110.83	12,287.07	13,330.00	1,042.93	13,330.00
4035	Pubs/Subs/Dues/Licenses	0.00	35.33	376.78	424.00	47.22	424.00
4046	Cable TV	33.98	31.08	389.16	373.00	16.16-	373.00
4051	New Equip & Furnish < \$500	0.00	16.83	0.00	202.00	202.00	202.00
4062	Gifts and Non-cash Gratuities	46.20	0.00	46.20	0.00	46.20-	0.00
4086	Other Expenses	0.00	114.58	0.00	1,375.00	1,375.00	1,375.00
TOTAL RECTORY LIVING		1,242.71	1,471.90	15,279.03	17,663.00	2,383.97	17,663.00
PRIEST							
4504	Salary, Priest	1,685.00	1,685.00	20,220.00	20,220.00	0.00	20,220.00
4505	Extra Priest(Priest Supply)	150.00	370.00	3,200.00	4,440.00	1,240.00	4,440.00
4508	FICA/Medicare,Priests	0.00	168.25	1,658.00	2,019.00	361.00	2,019.00
4510	Medical/Dental,Priests	0.00	345.67	3,075.00	4,148.00	1,073.00	4,148.00
4513	Pension,Priests	0.00	50.00	600.00	600.00	0.00	600.00
4515	Priest Auto Ins Reimbursement	0.00	95.83	849.00	1,150.00	301.00	1,150.00
4516	Retreats	0.00	23.75	0.00	285.00	285.00	285.00
4517	Continuing Education	0.00	25.00	0.00	300.00	300.00	300.00
4586	Other Expenses	0.00	7.25	0.00	87.00	87.00	87.00
TOTAL PRIEST EXPENSE		1,835.00	2,770.75	29,602.00	33,249.00	3,647.00	33,249.00
LITURGY AND MUSIC							
LITURGY							
5103	Compensation,Religious	0.00	0.00	950.00	0.00	950.00-	0.00
5121	Professional Fees	150.00	0.00	600.00	0.00	600.00-	0.00
5124	Supplies	0.00	152.67	1,685.27	1,832.00	146.73	1,832.00
5126	Environment/Decoration	702.16	147.42	1,034.40	1,769.00	734.60	1,769.00
5134	Books & Missalettes	28.00-	220.00	2,804.22	2,640.00	164.22-	2,640.00
5135	Pubs/Subs/Dues/Licenses	0.00	2.17	27.25	26.00	1.25-	26.00
5136	Advertising	0.00	43.67	272.00	524.00	252.00	524.00
5151	New Equipment/Furn <\$500	15.00-	0.00	15.00-	0.00	15.00-	0.00
TOTAL LITURGY EXPENSE		809.16	565.93	7,358.14	6,791.00	567.14-	6,791.00
MUSIC							
5201	Salary,Lay	2,493.98	2,409.67	28,077.76	28,916.00	838.24	28,916.00
5207	FICA/Medicare,Lay/Deacon/Sem	190.78	184.33	2,147.88	2,212.00	64.12	2,212.00
5221	Professional Fees	0.00	22.50	567.40	270.00	297.40-	270.00
5224	Supplies	0.00	10.83	111.49	130.00	18.51	130.00
5232	Printing and Copying	0.00	0.00	75.77	0.00	75.77-	0.00
5234	Books & Missalettes	0.00	3.42	0.00	41.00	41.00	41.00
5235	Pubs/Subs/Dues/Licenses	0.00	12.33	187.85	148.00	39.85-	148.00
5238	Upkeep and Cleaning	56.08	11.67	56.08	140.00	83.92	140.00
5251	New Equipment & Furn < \$500	0.00	11.75	0.00	141.00	141.00	141.00

TIME: 8:30 PM
 DATE: 01/31/00

CHURCH OF ST. LEO THE GREAT
 INCOME STATEMENT FOR 12/99

PAGE: 4

		12/99	BUDGET	YTD 1999	YTD BUDGET	VARIANCE OF YTD TO YTD BUDGET	TOTAL BUDGET
5254	Maintenance Agreements	0.00	17.25	516.11	207.00	309.11-	207.00
TOTAL MUSIC EXPENSE		2,740.84	2,683.75	31,740.34	32,205.00	464.66	32,205.00
EDUCATION							
CYO (Catholic Youth Org)							
FAITH/MINISTERIAL FORMATION							
6201	Salary, Lay	350.00	350.00	4,200.00	4,200.00	0.00	4,200.00
6207	FICA/Medicare, Lay/Deacon/Sem	26.78	26.75	321.36	321.00	0.36-	321.00
6224	Supplies	0.00	133.33	28.55	1,600.00	1,571.45	1,600.00
6234	Books and Missalettes	0.00	49.58	616.47	595.00	21.47-	595.00
6235	Pubs/Subs/Dues/Licenses	31.96	36.42	513.58	437.00	76.58-	437.00
6261	Refreshments	0.00	2.75	0.00	33.00	33.00	33.00
TOTAL FAITH/MIN FORMATION		408.74	598.83	5,679.96	7,186.00	1,506.04	7,186.00
YOUTH MINISTRY							
6334	Books and Missalettes	0.00	8.08	83.17	97.00	13.83	97.00
6335	Pubs/Subs/Dues/Licenses	11.00	0.00	11.00	0.00	11.00-	0.00
TOTAL YOUTH MINISTRY		11.00	8.08	94.17	97.00	2.83	97.00
ADULT EDUCATION							
6434	Books and Missalettes	0.00	3.33	32.20	40.00	7.80	40.00
6435	Pubs/Subs/Dues/Licenses	0.00	0.00	46.40	0.00	46.40-	0.00
TOTAL ADULT EDUCATION		0.00	3.33	78.60	40.00	38.60-	40.00
SPRED(SPECIAL RELIGIOUS ED)							
OTHER EDUCATIONAL PROGRAMS							
R.C.I.A.							
7117	Continuing Education	0.00	29.58	0.00	355.00	355.00	355.00
7124	Supplies	0.00	13.25	80.47	159.00	78.53	159.00
7134	Books and Missalettes	0.00	9.92	250.60	139.00	131.60-	139.00
7135	Pubs/Subs/Dues/Licenses	0.00	0.00	174.10	0.00	174.10-	0.00
7160	Social Events	0.00	6.42	0.00	77.00	77.00	77.00
7161	Refreshments	0.00	8.33	0.00	100.00	100.00	100.00
7162	Gifts and Non-cash Gratuities	0.00	2.42	0.00	29.00	29.00	29.00
TOTAL R.C.I.A.		0.00	69.92	505.17	839.00	333.83	839.00
C.I.C. EXPENSE							
CONFIRMATION							
MARRIAGE PREPARATION							
BAPTISM EXPENSE							
7534	Books and Missalettes	0.00	5.75	0.00	69.00	69.00	69.00
TOTAL BAPTISM EXPENSE		0.00	5.75	0.00	69.00	69.00	69.00
OTHER MINISTRIES EXPENSE							

TIME: 8:30 PM
 DATE: 01/31/00

CHURCH OF ST. LEO THE GREAT
 INCOME STATEMENT FOR 12/99

PAGE: 5

		12/99	BUDGET	YTD 1999	YTD BUDGET	VARIANCE OF YTD TO YTD BUDGET	TOTAL BUDGET
FELLOWSHIP & WELCOME							
8124	Supplies	0.00	4.92	247.04	59.00	188.04-	59.00
8160	Social Events	0.00	17.75	196.00	213.00	17.00	213.00
8161	Refreshments	150.18	155.42	2,114.18	1,865.00	249.18-	1,865.00
TOTAL FELLOWSHIP & WELCOME		150.18	178.09	2,557.22	2,137.00	420.22-	2,137.00
RENEW EXPENSE							
ELDERS/SENIORS							
PARISH CHARITY/TITHING							
8473	Charitable Contributions	0.00	0.00	1,443.00	0.00	1,443.00-	0.00
TOTAL PARISH CHARITY/TITHING		0.00	0.00	1,443.00	0.00	1,443.00-	0.00
TODDLER/BABYSITTING							
STEWARDSHIP EXPENSE							
ETHNIC GROUPS							
OTHER MINISTRIES							
8824	Supplies	0.00	1.83	0.00	22.00	22.00	22.00
8834	Books and Missalettes	0.00	2.92	0.00	35.00	35.00	35.00
8861	Refreshments	0.00	4.58	0.00	55.00	55.00	55.00
TOTAL OTHER EXPENSE		0.00	9.33	0.00	112.00	112.00	112.00
FUND RAISING EXPENSE							
FESTIVAL/CARNIVAL							
*FUND DRIVE EXPENSE**							
9224	Supplies	0.00	4.17	0.00	50.00	50.00	50.00
TOTAL FUND DRIVE EXPENSE		0.00	4.17	0.00	50.00	50.00	50.00
SCRIP							
OTHER FUNDRAISING							
9432	Printing and Copying	0.00	0.00	725.28	0.00	725.28-	0.00
OTHER EXPENSES							
PARISH CEMETERY							
TOTAL CEMETERY EXPENSE		0.00	0.00	725.28	0.00	725.28-	0.00
PARISH SCHOOL							
TOTAL EXPENSES		20,873.75	26,529.72	275,754.05	318,357.00	42,602.95	318,357.00
INCOME OVER/UNDER EXP		30,056.66	15,079.61	382,122.91	0.00	382,122.91	0.00