

Church of St. Leo the Great
2006 Budget vs. Actual/2007 Budget

	2006 Budget	2006 Actual	2007 Budget
Parish Operating Income			
Plate Collecton-Unrestricted			
1010 Sundays and Holy Days	\$291,210.00	\$292,171.02	\$310,254.00
1020 Easter	\$15,000.00	\$14,699.81	\$14,500.00
1030 Christmas	\$14,500.00	\$14,633.86	\$14,500.00
Total Unrestricted Plate	\$320,710.00	\$321,504.69	\$339,254.00
Plate Collections-Restricted			
1110 Catholic Voice	\$887.00	\$812.00	\$887.00
Total Restricted Plate	\$887.00	\$812.00	\$887.00
Donations-Unrestricted			
1230 Sacramental Service & Funerals	\$3,876.00	\$5,750.00	\$5,900.00
Total Donations Unrestr	\$3,876.00	\$5,750.00	\$5,900.00
Donations Restricted			
1330 Preservation Fund (DAPD)	\$0.00	\$405,930.00	\$0.00
Total Restricted Donations	\$0.00	\$405,930.00	\$0.00
Spl Event/Fund Unrestricted			
1430 Other Unrestricted Spl Events	\$400.00	\$580.50	\$600.00
Total Spl Event/Fund Unrestr	\$400.00	\$580.50	\$600.00
Spl Events/Fund. Restricted			
Education,Prgs,Ministries			
1662 Faith & Ministerial Formation	\$150.00	\$220.00	\$220.00
Total Income Prog/Ministries	\$150.00	\$220.00	\$220.00
Interest Income			
1710 Interest from Diocese	\$3,223.00	\$3,367.88	\$4,000.00
1720 Interest from Banks	\$130.00	\$147.05	\$170.00
Total Interest Income	\$3,353.00	\$3,514.93	\$4,170.00
Other Income			
1830 Facilities Use Donation	\$16,000.00	\$21,097.30	\$20,000.00
1840 Rental Income	\$62,900.00	\$51,256.25	\$46,000.00
1890 Other Income	\$1,600.00	\$1,600.00	\$1,600.00
Total Other Income	\$80,500.00	\$73,953.55	\$67,600.00
Total Operating Income	\$409,876.00	\$812,265.67	\$418,631.00

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Parish Operating Expense			
Administration			
2001 Salary,Lay	\$80,513.00	\$79,339.56	\$83,107.00
2007 Fica/Medicare, Lay/Deacon/Sem.	\$6,159.00	\$6,069.49	\$6,358.00
2009 Medical/Dental, Lay	\$14,592.00	\$13,813.00	\$15,858.00
2012 Pension, Lay	\$7,800.00	\$7,347.88	\$8,057.00
2014 Long Term Disability	\$1,482.00	\$512.30	\$705.00
2018 Parish Council/Finance Committ	\$47.00	\$0.00	\$47.00
2019 Life Insurance	\$225.00	\$164.64	\$225.00
2021 Professional Fees	\$200.00	\$0.00	\$0.00
2022 Legal and Audit Fees	\$2,000.00	\$2,042.00	\$500.00
2024 Supplies	\$3,100.00	\$3,647.13	\$3,500.00
2025 Computer Supplies	\$1,000.00	\$65.24	\$500.00
2030 Postage & Delivery	\$2,000.00	\$1,651.21	\$1,800.00
2031 Telephone	\$2,400.00	\$2,383.78	\$2,400.00
2032 Printing & Copying	\$200.00	\$462.88	\$50.00
2033 Envelope Services	\$800.00	\$673.74	\$800.00
2035 Pubs/Subs/Dues/Licenses	\$900.00	\$1,248.50	\$1,200.00
2037 Banking/Payroll Processing	\$500.00	\$294.25	\$300.00
2053 Equip/Vehicles/Furn Rental	\$5,000.00	\$4,806.24	\$5,000.00
2055 Gasoline/Mileage Reimbursement	\$200.00	\$223.24	\$250.00
2060 Social Events	\$2,000.00	\$23.19	\$2,000.00
2062 Gifts and Non-Cash Gratuities	\$500.00	\$0.00	\$500.00
2070 Diocesan Assessment	\$34,624.00	\$34,624.03	\$32,687.00
2071 Catholic Voice Assessment	\$4,308.00	\$4,680.00	\$4,308.00
2081 Package Liability Insurance	\$24,500.00	\$16,506.00	\$18,200.00
2082 Workers Compensation Insurance	\$6,813.00	\$4,271.00	\$6,337.00
2083 Unemployment Insurance	\$621.00	\$585.67	\$924.00
2085 Annual Appeal Goal Different'l	\$7,491.00	\$0.00	\$7,491.00
2086 Other Expenses	\$66.00	\$0.00	\$66.00
2087 Earthquake Insurance	\$5,200.00	\$0.00	\$6,400.00
Total Administrative Expense	\$215,241.00	\$185,434.97	\$209,570.00
Parish Property			
3001 Salary,Lay	\$3,600.00	\$3,600.00	\$3,600.00
3006 Contract Employees	\$15,600.00	\$18,000.00	\$18,000.00
3007 Fica/Medicare,Lay/Deacon/Sem	\$275.00	\$275.52	\$275.00
3021 Professional Fees	\$1,000.00	\$0.00	\$500.00
3024 Supplies	\$1,200.00	\$1,618.57	\$2,000.00
3041 Gas & Electricity	\$14,500.00	\$16,576.55	\$16,500.00
3042 Water	\$4,600.00	\$4,849.33	\$4,600.00
3043 Garbage/Recycling	\$3,600.00	\$2,792.01	\$3,600.00
3044 Security	\$90.00	\$88.00	\$90.00
3045 Property Tax	\$6,483.00	\$5,550.23	\$6,000.00
3046 Cable Tv	\$630.00	\$666.98	\$666.00
3050 Equip/Veh/Furn Repair < \$500	\$1,000.00	\$1,786.80	\$1,500.00
3051 New Equipment & Furn < \$1000	\$1,000.00	\$757.15	\$1,000.00
3052 Property Improv & Repair<\$1000	\$2,700.00	\$1,338.56	\$1,000.00
3053 Equip/Veh/Furnishing Rental	\$60.00	\$0.00	\$60.00
3054 Maintenance Agreements	\$6,200.00	\$4,926.32	\$5,000.00
3055 Gasoline/Mileage Reimbursement	\$125.00	\$0.00	\$125.00
3086 Other Expenses	\$0.00	\$49.50	\$0.00
**Total Bldg/Gnd/Equip	\$62,663.00	\$62,875.52	\$64,516.00

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Rectory Living			
4001 Salary,Lay	\$2,603.00	\$2,653.71	\$2,697.00
4007 Fica/Medicare,Lay/Deacon/Sem	\$199.00	\$202.99	\$206.00
4024 Supplies	\$15,000.00	\$14,792.27	\$15,000.00
4035 Pubs/Subs/Dues/Licenses	\$280.00	\$208.80	\$280.00
Total Rectory Living	\$18,082.00	\$17,857.77	\$18,183.00
Priest			
4504 Salary, Priest	\$26,511.00	\$26,512.08	\$27,466.00
4505 Extra Priest(Priest Supply)	\$4,200.00	\$4,675.00	\$5,600.00
4508 Fica/Medicare,Priests	\$2,000.00	\$1,131.00	\$2,915.00
4510 Medical/Dental,Priests	\$7,466.00	\$7,110.00	\$7,686.00
4513 Pension,Priests	\$600.00	\$600.00	\$600.00
4515 Priest Auto Ins Reimbursement	\$1,150.00	\$1,148.00	\$1,150.00
4516 Retreats	\$400.00	\$0.00	\$400.00
4517 Continuing Education	\$300.00	\$0.00	\$300.00
4586 Other Expenses (Long Term Care)	\$2,600.00	\$2,250.00	\$2,600.00
Total Priest Expense	\$45,227.00	\$43,426.08	\$48,717.00
Liturgy And Music			
Liturgy			
5121 Professional Fees	\$2,300.00	\$750.00	\$0.00
5124 Supplies	\$2,000.00	\$2,889.69	\$2,000.00
5126 Environment/Decoration	\$700.00	(\$398.52)	\$700.00
5134 Books & Missalettes	\$2,800.00	\$3,063.22	\$3,100.00
5135 Pubs/Subs/Dues/Licenses	\$12.00	\$0.00	\$0.00
5136 Advertising	\$300.00	\$0.00	\$150.00
Total Liturgy Expense	\$8,112.00	\$6,304.39	\$5,950.00
Music			
5201 Salary,Lay	\$34,613.00	\$34,063.36	\$35,166.00
5207 Fica/Medicare,Lay/Deacon/Sem	\$2,648.00	\$2,606.07	\$2,690.00
5221 Professional Fees	\$0.00	\$525.00	\$300.00
5234 Books	\$0.00	\$103.60	\$0.00
5235 Pubs/Subs/Dues/Licenses	\$0.00	\$30.00	\$0.00
Total Music Expense	\$37,261.00	\$37,328.03	\$38,156.00
Education			
Faith/Ministerial Formation			
6201 Salary,Lay	\$16,990.00	\$16,990.08	\$17,602.00
6207 Fica/Medicare,Lay/Deacon/Sem	\$1,300.00	\$1,300.37	\$1,347.00
6221 Professional Fees	\$1,800.00	\$1,208.30	\$1,300.00
6224 Supplies	\$0.00	\$66.75	\$0.00
6234 Books	\$200.00	(\$2.56)	\$200.00
6235 Pubs/Subs/Dues/Licenses	\$1,200.00	\$1,191.07	\$1,200.00
6261 Refreshments	\$0.00	\$88.02	\$90.00
Total Faith/Min Formation	\$21,490.00	\$20,842.03	\$21,739.00
Youth Ministry			
Adult Education			

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R.C.I.A.			
C.I.C. Expense			
Confirmation			
Marriage Preparation			
Baptism Expense			
Programs, Ministries			
Fellowship & Welcome			
8161 Refreshments	<u>\$1,800.00</u>	<u>\$1,582.41</u>	<u>\$1,800.00</u>
Total Fellowship & Welcome	\$1,800.00	\$1,582.41	\$1,800.00
Elders/Seniors			
Parish Charity/Tithing			
Stewardship Expense			
Other Programs, Ministries			
Fund Raising Expense			
Festival/Carnival			
Fund Drive Expense			
9286 Other Expenses/Interest on Diocesan Loan	<u>\$100,000.00</u>	<u>\$85,741.63</u>	<u>\$83,500.00</u>
Total Fund Drive Expense	\$100,000.00	\$85,741.63	\$83,500.00
Other Expenses			
9590 Depreciation Expense ('97-'01)	\$46,343.00	\$45,365.13	\$42,430.00
9591 Depreciation Expense	<u>\$72,400.00</u>	<u>\$72,549.69</u>	<u>\$72,550.00</u>
Total Expenses	<u>\$628,619.00</u>	<u>\$579,307.65</u>	<u>\$607,111.00</u>
****Income Over/Under Exp****	<u>(\$218,743.00)</u>	<u>\$232,958.03</u>	<u>(\$188,480.00)</u>

Total Depreciation Expense	\$118,743.00	\$117,914.82	\$104,980.00
Total Debt Servicing Expense	\$100,000.00	\$85,741.63	\$83,500.00
Total Debt Servicing Income	\$0.00	\$405,930.00	\$0.00
*** Actual Operating Income***	\$409,876.00	\$406,335.67	\$418,631.00
*** Actual Operating Expense***	\$409,876.00	\$375,651.20	\$418,631.00
**** Actual Operating Inc Over/Under Exp****	\$0.00	\$30,684.47	\$0.00