

**Church of St. Leo the Great**  
**Stmt. of Activity (Income Statement) for 04/2012**

	04/2012	Budget for 04/2012	Variance of Cur. to Budget	Year to Date 01/2012-04/201	YTD Budget	Variance of YT Cur. to Budget	Total Budget
<b>***Parish Operating Income***</b>							
<b>*Plate Collecton-Unrestricted*</b>							
1010 Sundays and Holy Days	\$21,510.82	\$22,721.08	(\$1,210.26)	\$81,969.70	\$96,564.59	(\$14,594.89)	\$289,694.00
1020 Easter	\$15,273.60	\$14,500.00	\$773.60	\$15,438.60	\$14,500.00	\$938.60	\$14,500.00
1030 Christmas	\$0.00	\$0.00	\$0.00	\$910.00	\$0.00	\$910.00	\$14,500.00
<b>**Total Unrestricted Plate**</b>	<b>\$36,784.42</b>	<b>\$37,221.08</b>	<b>(\$436.66)</b>	<b>\$98,318.30</b>	<b>\$111,064.59</b>	<b>(\$12,746.29)</b>	<b>\$318,694.00</b>
<b>*Plate Collections-Restricted*</b>							
1110 Catholic Voice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>**Total Restricted Plate**</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
<b>*Donations-Unrestricted*</b>							
1230 Sacramental Service & Funerals	\$175.00	\$566.66	(\$391.66)	\$1,150.00	\$2,266.66	(\$1,116.66)	\$6,800.00
<b>**Total Donations Unrestr**</b>	<b>\$175.00</b>	<b>\$566.66</b>	<b>(\$391.66)</b>	<b>\$1,150.00</b>	<b>\$2,266.66</b>	<b>(\$1,116.66)</b>	<b>\$6,800.00</b>
<b>*Donations Restricted*</b>							
1330 Preservation Fund (DAPD)	\$3,236.21	\$0.00	\$3,236.21	\$12,436.93	\$0.00	\$12,436.93	\$0.00
<b>**Total Restricted Donations**</b>	<b>\$3,236.21</b>	<b>\$0.00</b>	<b>\$3,236.21</b>	<b>\$12,436.93</b>	<b>\$0.00</b>	<b>\$12,436.93</b>	<b>\$0.00</b>
<b>*Spl Event/Fund Unrestricted*</b>							
1430 Other Unrestricted Spl Events	\$0.00	\$3.33	(\$3.33)	\$0.00	\$13.33	(\$13.33)	\$40.00
<b>*Total Spl Event/Fund Unrestr*</b>	<b>\$0.00</b>	<b>\$3.33</b>	<b>(\$3.33)</b>	<b>\$0.00</b>	<b>\$13.33</b>	<b>(\$13.33)</b>	<b>\$40.00</b>
<b>*Spl Events/Fund. Restricted*</b>							
<b>*Education,Prgs,Ministries*</b>							
1662 Faith & Ministerial Formation	\$0.00	\$30.83	(\$30.83)	\$0.00	\$123.33	(\$123.33)	\$370.00
<b>*Total Income Prog/Ministries*</b>	<b>\$0.00</b>	<b>\$30.83</b>	<b>(\$30.83)</b>	<b>\$0.00</b>	<b>\$123.33</b>	<b>(\$123.33)</b>	<b>\$370.00</b>
<b>**Interest Income**</b>							
1710 Interest from Diocese	\$321.43	\$344.25	(\$22.82)	\$642.70	\$688.50	(\$45.80)	\$1,377.00
1720 Interest from Banks	\$0.39	\$1.00	(\$0.61)	\$4.48	\$4.00	\$0.48	\$12.00
<b>*Total Interest Income*</b>	<b>\$321.82</b>	<b>\$345.25</b>	<b>(\$23.43)</b>	<b>\$647.18</b>	<b>\$692.50</b>	<b>(\$45.32)</b>	<b>\$1,389.00</b>
<b>**Other Income**</b>							
1810 Reimbursement of Expenses	\$5,665.00	\$2,333.33	\$3,331.67	\$9,415.00	\$9,333.33	\$81.67	\$28,000.00
1840 Rental Income	\$8,745.00	\$6,250.00	\$2,495.00	\$28,662.50	\$25,000.00	\$3,662.50	\$75,000.00
1855 Annual Appeal Rebate	\$0.00	\$0.00	\$0.00	\$1,073.01	\$0.00	\$1,073.01	\$0.00
1890 Other Income	\$450.00	\$450.00	\$0.00	\$900.00	\$900.00	\$0.00	\$1,800.00
<b>*Total Other Income*</b>	<b>\$14,860.00</b>	<b>\$9,033.33</b>	<b>\$5,826.67</b>	<b>\$40,050.51</b>	<b>\$35,233.33</b>	<b>\$4,817.18</b>	<b>\$104,800.00</b>
<b>***Total Operating Income***</b>	<b>\$55,377.45</b>	<b>\$47,200.48</b>	<b>\$8,176.97</b>	<b>\$152,602.92</b>	<b>\$149,393.74</b>	<b>\$3,209.18</b>	<b>\$432,593.00</b>

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	04/2012	Budget for 04/2012	Variance of Cur. to Budget	Year to Date 01/2012-04/201	YTD Budget	Variance of YT Cur. to Budget	Total Budget
<b>***Parish Operating Expense***</b>							
<b>*Administration*</b>							
2001 Salary,Lay	\$6,573.78	\$6,573.83	\$0.05	\$26,295.12	\$26,295.33	\$0.21	\$78,886.00
2007 Fica/Medicare, Lay/Deacon/Sem.	\$494.86	\$502.91	\$8.05	\$1,979.44	\$2,011.66	\$32.22	\$6,035.00
2009 Medical/Dental/Disability/Life, Lay	\$2,379.64	\$1,708.50	(\$671.14)	\$9,441.28	\$6,834.00	(\$2,607.28)	\$20,502.00
2012 Pension, Lay	\$2,282.97	\$1,577.75	(\$705.22)	\$2,968.12	\$3,155.50	\$187.38	\$6,311.00
2018 Parish Council/Finance Committ	\$0.00	\$3.91	\$3.91	\$0.00	\$15.66	\$15.66	\$47.00
2019 Life Insurance	(\$12.00)	\$0.00	\$12.00	(\$48.00)	\$0.00	\$48.00	\$0.00
2022 Legal and Audit Fees	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
2024 Supplies	\$526.23	\$250.00	(\$276.23)	\$1,742.17	\$1,000.00	(\$742.17)	\$3,000.00
2025 Computer Supplies	\$0.00	\$25.00	\$25.00	\$9.28	\$100.00	\$90.72	\$300.00
2030 Postage & Delivery	\$0.00	\$141.66	\$141.66	\$340.78	\$566.66	\$225.88	\$1,700.00
2031 Telephone	\$364.30	\$308.33	(\$55.97)	\$1,294.34	\$1,233.33	(\$61.01)	\$3,700.00
2032 Printing & Copying	\$0.00	\$4.16	\$4.16	\$0.00	\$16.66	\$16.66	\$50.00
2033 Envelope Services	\$0.00	\$66.66	\$66.66	\$369.13	\$266.66	(\$102.47)	\$800.00
2035 Pubs/Subs/Dues/Licenses	\$77.00	\$125.00	\$48.00	\$324.25	\$500.00	\$175.75	\$1,500.00
2036 Advertising	\$0.00	\$25.00	\$25.00	\$0.00	\$100.00	\$100.00	\$300.00
2037 Banking/Payroll Processing	\$112.50	\$25.00	(\$87.50)	\$175.00	\$100.00	(\$75.00)	\$300.00
2053 Equip/Vehicles/Furn Rental	\$518.66	\$416.66	(\$102.00)	\$1,686.89	\$1,666.66	(\$20.23)	\$5,000.00
2055 Gasoline/Mileage Reimbursement	\$0.00	\$41.66	\$41.66	\$118.06	\$166.66	\$48.60	\$500.00
2060 Social Events	\$0.00	\$33.33	\$33.33	\$0.00	\$133.33	\$133.33	\$400.00
2070 Diocesan Assessment	\$3,049.42	\$3,049.41	(\$0.01)	\$12,197.68	\$12,197.66	(\$0.02)	\$36,593.00
2071 Catholic Voice Assessment	\$424.00	\$416.66	(\$7.34)	\$1,685.00	\$1,666.66	(\$18.34)	\$5,000.00
2081 Package Liability Insurance	\$2,795.92	\$1,971.75	(\$824.17)	\$8,667.35	\$7,887.00	(\$780.35)	\$23,661.00
2082 Workers Compensation Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,244.00
2083 Unemployment Insurance	\$0.00	\$265.25	\$265.25	\$0.00	\$530.50	\$530.50	\$1,061.00
2084 Safe Environment Project Expense	\$0.00	\$6.25	\$6.25	\$0.00	\$25.00	\$25.00	\$75.00
2085 Annual Appeal Goal Different'l	\$0.00	\$5,603.00	\$5,603.00	\$0.00	\$5,603.00	\$5,603.00	\$5,603.00
2087 Earthquake Insurance	\$0.00	\$865.25	\$865.25	\$2,516.33	\$3,461.00	\$944.67	\$10,383.00
<b>*Total Administrative Expense*</b>	<b>\$19,587.28</b>	<b>\$26,506.93</b>	<b>\$6,919.65</b>	<b>\$71,762.22</b>	<b>\$78,032.93</b>	<b>\$6,270.71</b>	<b>\$218,451.00</b>
<b>*Parish Property*</b>							
3001 Salary,Lay	\$1,579.12	\$1,579.08	(\$0.04)	\$6,316.48	\$6,316.33	(\$0.15)	\$18,949.00
3007 Fica/Medicare,Lay/Deacon/Sem	\$120.80	\$120.83	\$0.03	\$483.20	\$483.33	\$0.13	\$1,450.00
3024 Supplies	\$401.96	\$500.00	\$98.04	\$1,394.40	\$2,000.00	\$605.60	\$6,000.00
3041 Gas & Electricity	\$1,682.26	\$1,416.66	(\$265.60)	\$6,734.26	\$5,666.66	(\$1,067.60)	\$17,000.00
3042 Water	\$0.00	\$558.33	\$558.33	\$2,820.27	\$2,233.33	(\$586.94)	\$6,700.00
3043 Garbage/Recycling	\$310.63	\$291.66	(\$18.97)	\$1,075.00	\$1,166.66	\$91.66	\$3,500.00
3045 Property Tax	(\$289.64)	\$0.00	\$289.64	\$2,521.04	\$3,000.00	\$478.96	\$6,000.00
3046 Cable Tv	\$93.90	\$93.75	(\$0.15)	\$375.59	\$375.00	(\$0.59)	\$1,125.00
3050 Equip/Veh/Furn Repair < \$500	\$85.00	\$41.66	(\$43.34)	\$85.00	\$166.66	\$81.66	\$500.00
3051 New Equipment & Furn < \$1000	\$0.00	\$83.33	\$83.33	\$0.00	\$333.33	\$333.33	\$1,000.00
3052 Property Improv & Repair<\$1000	\$220.00	\$83.33	(\$136.67)	\$220.00	\$333.33	\$113.33	\$1,000.00
3053 Equip/Veh/Furnishing Rental	\$0.00	\$16.66	\$16.66	\$0.00	\$66.66	\$66.66	\$200.00
3054 Maintenance	\$6,310.40	\$375.00	(\$5,935.40)	\$7,881.25	\$1,500.00	(\$6,381.25)	\$4,500.00
<b>**Total Bldg/Gnd/Equip</b>	<b>\$10,514.43</b>	<b>\$5,160.29</b>	<b>(\$5,354.14)</b>	<b>\$29,906.49</b>	<b>\$23,641.29</b>	<b>(\$6,265.20)</b>	<b>\$67,924.00</b>
<b>*Rectory Living*</b>							
4001 Salary,Lay	\$290.40	\$251.66	(\$38.74)	\$1,161.60	\$1,006.66	(\$154.94)	\$3,020.00
4007 Fica/Medicare,Lay/Deacon/Sem	\$22.21	\$19.25	(\$2.96)	\$88.84	\$77.00	(\$11.84)	\$231.00
4024 Supplies	\$870.94	\$1,333.33	\$462.39	\$5,523.28	\$5,333.33	(\$189.95)	\$16,000.00
4035 Pubs/Subs/Dues/Licenses	\$0.00	\$41.25	\$41.25	\$136.80	\$165.00	\$28.20	\$495.00
<b>**Total Rectory Living**</b>	<b>\$1,183.55</b>	<b>\$1,645.49</b>	<b>\$461.94</b>	<b>\$6,910.52</b>	<b>\$6,581.99</b>	<b>(\$328.53)</b>	<b>\$19,746.00</b>
<b>*Priest*</b>							
4504 Salary, Priest	\$2,563.70	\$2,563.66	(\$0.04)	\$10,254.80	\$10,254.66	(\$0.14)	\$30,764.00
4505 Extra Priest(Priest Supply)	\$650.00	\$433.33	(\$216.67)	\$2,300.00	\$1,733.33	(\$566.67)	\$5,200.00
4508 Fica/Medicare,Priests	\$0.00	\$0.00	\$0.00	\$0.00	\$399.50	\$399.50	\$1,598.00
4510 Medical/Dental,Priests	\$890.00	\$852.50	(\$37.50)	\$3,560.00	\$3,410.00	(\$150.00)	\$10,230.00
4513 Pension,Priests	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00
4515 Priest Auto Ins Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00
4516 Retreats	\$0.00	\$83.33	\$83.33	\$0.00	\$333.33	\$333.33	\$1,000.00
4517 Continuing Education	\$0.00	\$66.66	\$66.66	\$0.00	\$266.66	\$266.66	\$800.00
4586 Other Expenses (Long Term Care)	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
<b>**Total Priest Expense**</b>	<b>\$4,103.70</b>	<b>\$3,999.48</b>	<b>(\$104.22)</b>	<b>\$19,714.80</b>	<b>\$19,997.48</b>	<b>\$282.68</b>	<b>\$54,342.00</b>
<b>**Liturgy And Music**</b>							
<b>*Liturgy*</b>							
5121 Professional Fees	\$0.00	\$8.33	\$8.33	\$0.00	\$33.33	\$33.33	\$100.00
5124 Supplies	\$457.87	\$300.00	(\$157.87)	\$965.70	\$1,200.00	\$234.30	\$3,600.00
5126 Environment/Decoration	(\$228.16)	\$25.00	\$253.16	(\$628.16)	\$100.00	\$728.16	\$300.00
5132 Printing and Copying	\$0.00	\$1.66	\$1.66	\$0.00	\$6.66	\$6.66	\$20.00
5134 Books & Missalettes	\$783.75	\$300.00	(\$483.75)	\$1,769.45	\$1,200.00	(\$569.45)	\$3,600.00
5135 Pubs/Subs/Dues/Licenses	\$0.00	\$6.25	\$6.25	\$9.79	\$25.00	\$15.21	\$75.00
5162 Gifts and Non-cash Gratuities	\$0.00	\$5.83	\$5.83	\$0.00	\$23.33	\$23.33	\$70.00

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<b>**Total Liturgy Expense**</b>	<b>\$1,013.46</b>	<b>\$647.07</b>	<b>(\$366.39)</b>	<b>\$2,116.78</b>	<b>\$2,588.32</b>	<b>\$471.54</b>	<b>\$7,765.00</b>
<b>*Music*</b>							
5201 Salary,Lay	\$3,962.52	\$3,041.66	(\$920.86)	\$13,375.08	\$12,166.66	(\$1,208.42)	\$36,500.00
5207 Fica/Medicare,Lay/Deacon/Sem	\$303.14	\$232.66	(\$70.48)	\$1,023.23	\$930.66	(\$92.57)	\$2,792.00
5221 Professional Fees	\$0.00	\$50.00	\$50.00	\$0.00	\$200.00	\$200.00	\$600.00
5224 Supplies	\$0.00	\$12.50	\$12.50	\$0.00	\$50.00	\$50.00	\$150.00
5226 Environment/Decoration	\$0.00	\$0.00	\$0.00	(\$30.00)	\$0.00	\$30.00	\$0.00
5235 Pubs/Subs/Dues/Licenses	\$0.00	\$8.33	\$8.33	\$14.95	\$33.33	\$18.38	\$100.00
<b>**Total Music Expense**</b>	<b>\$4,265.66</b>	<b>\$3,345.15</b>	<b>(\$920.51)</b>	<b>\$14,383.26</b>	<b>\$13,380.65</b>	<b>(\$1,002.61)</b>	<b>\$40,142.00</b>
<b>**Education**</b>							
<b>*Faith/Ministerial Formation*</b>							
6201 Salary,Lay	\$1,642.94	\$1,642.91	(\$0.03)	\$6,571.76	\$6,571.66	(\$0.10)	\$19,715.00
6207 Fica/Medicare,Lay/Deacon/Sem	\$123.32	\$125.66	\$2.34	\$493.28	\$502.66	\$9.38	\$1,508.00
6221 Professional Fees	\$0.00	\$83.33	\$83.33	\$0.00	\$333.33	\$333.33	\$1,000.00
6224 Supplies	\$0.00	\$2.50	\$2.50	\$45.33	\$10.00	(\$35.33)	\$30.00
6234 Books	\$0.00	\$8.33	\$8.33	\$91.73	\$33.33	(\$58.40)	\$100.00
6235 Pubs/Subs/Dues/Licenses	\$52.17	\$50.00	(\$2.17)	(\$1.83)	\$200.00	\$201.83	\$600.00
6261 Refreshments	\$0.00	\$5.83	\$5.83	\$0.00	\$23.33	\$23.33	\$70.00
<b>**Total Faith/Min Formation**</b>	<b>\$1,818.43</b>	<b>\$1,918.56</b>	<b>\$100.13</b>	<b>\$7,200.27</b>	<b>\$7,674.31</b>	<b>\$474.04</b>	<b>\$23,023.00</b>
<b>*Youth Ministry*</b>							
<b>*Adult Education*</b>							
<b>*R.C.I.A.*</b>							
7116 Retreats	\$0.00	\$8.33	\$8.33	\$0.00	\$33.33	\$33.33	\$100.00
<b>**Total R.C.I.A.**</b>	<b>\$0.00</b>	<b>\$8.33</b>	<b>\$8.33</b>	<b>\$0.00</b>	<b>\$33.33</b>	<b>\$33.33</b>	<b>\$100.00</b>
<b>*C.I.C. Expense*</b>							
<b>*Confirmation*</b>							
<b>*Marriage Preparation*</b>							
<b>*Baptism Expense*</b>							
<b>**Programs,Ministries**</b>							
<b>*Fellowship &amp; Welcome*</b>							
8161 Refreshments	\$172.30	\$91.66	(\$80.64)	\$566.39	\$366.66	(\$199.73)	\$1,100.00
<b>**Total Fellowship &amp; Welcome**</b>	<b>\$172.30</b>	<b>\$91.66</b>	<b>(\$80.64)</b>	<b>\$566.39</b>	<b>\$366.66</b>	<b>(\$199.73)</b>	<b>\$1,100.00</b>
<b>*Elders/Seniors*</b>							
<b>*Parish Charity/Tithing*</b>							
<b>*Stewardship Expense*</b>							
<b>*Other Programs,Ministries*</b>							
<b>**Fund Raising Expense**</b>							
<b>**Festival/Carnival**</b>							
<b>*Fund Drive Expense*</b>							
9286 Other Expenses/Interest on Diocesan Lo	\$9,270.72	\$10,000.00	\$729.28	\$19,483.02	\$20,000.00	\$516.98	\$40,000.00
<b>**Total Fund Drive Expense**</b>	<b>\$9,270.72</b>	<b>\$10,000.00</b>	<b>\$729.28</b>	<b>\$19,483.02</b>	<b>\$20,000.00</b>	<b>\$516.98</b>	<b>\$40,000.00</b>
<b>**Other Expenses**</b>							
9590 Depreciation Expense ('97-'01)	\$3,535.86	\$3,535.83	(\$0.03)	\$14,143.44	\$14,143.33	(\$0.11)	\$42,430.00
9591 Depreciation Expense	\$5,892.45	\$5,892.41	(\$0.04)	\$23,569.80	\$23,569.66	(\$0.14)	\$70,709.00
<b>***Total Expenses***</b>	<b>\$61,357.84</b>	<b>\$62,751.20</b>	<b>\$1,393.36</b>	<b>\$209,756.99</b>	<b>\$210,009.95</b>	<b>\$252.96</b>	<b>\$585,732.00</b>
<b>****Income Over/Under Exp****</b>	<b>(\$5,980.39)</b>	<b>(\$15,550.72)</b>	<b>\$9,570.33</b>	<b>(\$57,154.07)</b>	<b>(\$60,616.21)</b>	<b>\$3,462.14</b>	<b>(\$153,139.00)</b>

Total Depreciation Expense	\$9,428.31	\$9,428.24	(\$0.07)	\$37,713.24	\$37,712.99	(\$0.25)	\$113,139.00
Total Debt Servicing Expense	\$9,270.72	\$10,000.00	\$729.28	\$19,483.02	\$20,000.00	\$516.98	\$40,000.00
Total Debt Servicing Income	\$3,236.21	\$0.00	\$3,236.21	\$12,436.93	\$0.00	\$12,436.93	\$0.00
<b>***Actual Operating Income***</b>	<b>\$52,141.24</b>	<b>\$47,200.48</b>	<b>\$4,940.76</b>	<b>\$140,165.99</b>	<b>\$149,393.74</b>	<b>(\$9,227.75)</b>	<b>\$432,593.00</b>
<b>***Actual Operating Expense***</b>	<b>\$42,658.81</b>	<b>\$43,322.96</b>	<b>\$664.15</b>	<b>\$152,560.73</b>	<b>\$152,296.96</b>	<b>(\$263.77)</b>	<b>\$432,593.00</b>
<b>****Actual Operating Inc Over/Under Exp****</b>	<b>\$9,482.43</b>	<b>\$3,877.52</b>	<b>\$4,276.61</b>	<b>(\$12,394.74)</b>	<b>(\$2,903.22)</b>	<b>(\$8,963.98)</b>	<b>\$0.00</b>
<b>***Actual Payments Toward Principal***</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,100.92</b>	<b>\$0.00</b>	<b>\$7,100.92</b>	<b>\$0.00</b>