

Church of St. Leo the Great
Stmnt. of Activity (Income Statement) for 05/2012

	05/2012	Budget for 05/2012	Variance of Cur. to Budget	Year to Date 01/2012-05/201	YTD Budget	Variance of YTD Cur. to Budget	Total Budget
Parish Operating Income							
Plate Collecton-Unrestricted							
1010 Sundays and Holy Days	\$19,205.85	\$22,721.08	(\$3,515.23)	\$101,175.55	\$119,285.67	(\$18,110.12)	\$289,694.00
1020 Easter	\$0.00	\$0.00	\$0.00	\$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
Total Unrestricted Plate	\$19,205.85	\$22,721.08	(\$3,515.23)	\$117,524.15	\$133,785.67	(\$16,261.52)	\$318,694.00
Plate Collections-Restricted							
1110 Catholic Voice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Total Restricted Plate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Donations-Unrestricted							
1230 Sacramental Service & Funerals	\$475.00	\$566.67	(\$91.67)	\$1,625.00	\$2,833.33	(\$1,208.33)	\$6,800.00
Total Donations Unrestr	\$475.00	\$566.67	(\$91.67)	\$1,625.00	\$2,833.33	(\$1,208.33)	\$6,800.00
Donations Restricted							
1330 Preservation Fund (DAPD)	\$4,780.61	\$0.00	\$4,780.61	\$17,217.54	\$0.00	\$17,217.54	\$0.00
Total Restricted Donations	\$4,780.61	\$0.00	\$4,780.61	\$17,217.54	\$0.00	\$17,217.54	\$0.00
Spl Event/Fund Unrestricted							
1430 Other Unrestricted Spl Events	\$0.00	\$3.33	(\$3.33)	\$0.00	\$16.66	(\$16.66)	\$40.00
Total Spl Event/Fund Unrestr	\$0.00	\$3.33	(\$3.33)	\$0.00	\$16.66	(\$16.66)	\$40.00
Spl Events/Fund. Restricted							
Education,Prgs,Ministries							
1662 Faith & Ministerial Formation	\$0.00	\$30.83	(\$30.83)	\$0.00	\$154.16	(\$154.16)	\$370.00
Total Income Prog/Ministries	\$0.00	\$30.83	(\$30.83)	\$0.00	\$154.16	(\$154.16)	\$370.00
Interest Income							
1710 Interest from Diocese	\$0.00	\$0.00	\$0.00	\$642.70	\$688.50	(\$45.80)	\$1,377.00
1720 Interest from Banks	\$0.30	\$1.00	(\$0.70)	\$4.78	\$5.00	(\$0.22)	\$12.00
Total Interest Income	\$0.30	\$1.00	(\$0.70)	\$647.48	\$693.50	(\$46.02)	\$1,389.00
Other Income							
1810 Reimbursement of Expenses	\$140.00	\$2,333.33	(\$2,193.33)	\$9,555.00	\$11,666.66	(\$2,111.66)	\$28,000.00
1840 Rental Income	\$4,500.00	\$6,250.00	(\$1,750.00)	\$33,162.50	\$31,250.00	\$1,912.50	\$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	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	\$1,800.00
Total Other Income	\$4,640.00	\$8,583.33	(\$3,943.33)	\$44,690.51	\$43,816.66	\$873.85	\$104,800.00
Total Operating Income	\$29,101.76	\$31,906.24	(\$2,804.48)	\$181,704.68	\$181,299.98	\$404.70	\$432,593.00

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	05/2012	Budget for 05/2012	Variance of Cur. to Budget	Year to Date 01/2012-05/201	YTD Budget	Variance of YT Cur. to Budget	Total Budget	
Parish Operating Expense								
Administration								
2001	Salary,Lay	\$6,573.78	\$6,573.83	\$0.05	\$32,868.90	\$32,869.16	\$0.26	\$78,886.00
2007	Fica/Medicare, Lay/Deacon/Sem.	\$494.86	\$502.92	\$8.06	\$2,474.30	\$2,514.58	\$40.28	\$6,035.00
2009	Medical/Dental/Disability/Life, Lay	\$2,379.88	\$1,708.50	(\$671.38)	\$11,821.16	\$8,542.50	(\$3,278.66)	\$20,502.00
2012	Pension, Lay	\$0.00	\$0.00	\$0.00	\$2,968.12	\$3,155.50	\$187.38	\$6,311.00
2018	Parish Council/Finance Committ	\$0.00	\$3.92	\$3.92	\$0.00	\$19.58	\$19.58	\$47.00
2019	Life Insurance	(\$12.00)	\$0.00	\$12.00	(\$60.00)	\$0.00	\$60.00	\$0.00
2022	Legal and Audit Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
2024	Supplies	\$252.89	\$250.00	(\$2.89)	\$1,995.06	\$1,250.00	(\$745.06)	\$3,000.00
2025	Computer Supplies	\$0.00	\$25.00	\$25.00	\$9.28	\$125.00	\$115.72	\$300.00
2030	Postage & Delivery	\$226.75	\$141.67	(\$85.08)	\$567.53	\$708.33	\$140.80	\$1,700.00
2031	Telephone	\$364.13	\$308.33	(\$55.80)	\$1,658.47	\$1,541.66	(\$116.81)	\$3,700.00
2032	Printing & Copying	\$0.00	\$4.17	\$4.17	\$0.00	\$20.83	\$20.83	\$50.00
2033	Envelope Services	\$95.55	\$66.67	(\$28.88)	\$464.68	\$333.33	(\$131.35)	\$800.00
2035	Pubs/Subs/Dues/Licenses	\$77.00	\$125.00	\$48.00	\$401.25	\$625.00	\$223.75	\$1,500.00
2036	Advertising	\$0.00	\$25.00	\$25.00	\$0.00	\$125.00	\$125.00	\$300.00
2037	Banking/Payroll Processing	\$44.34	\$25.00	(\$19.34)	\$136.34	\$125.00	(\$11.34)	\$300.00
2053	Equip/Vehicles/Furn Rental	\$0.00	\$416.67	\$416.67	\$1,686.89	\$2,083.33	\$396.44	\$5,000.00
2055	Gasoline/Mileage Reimbursement	\$0.00	\$41.67	\$41.67	\$118.06	\$208.33	\$90.27	\$500.00
2060	Social Events	\$178.10	\$33.33	(\$144.77)	\$178.10	\$166.66	(\$11.44)	\$400.00
2070	Diocesan Assessment	\$3,049.42	\$3,049.42	\$0.00	\$15,247.10	\$15,247.08	(\$0.02)	\$36,593.00
2071	Catholic Voice Assessment	\$424.00	\$416.67	(\$7.33)	\$2,109.00	\$2,083.33	(\$25.67)	\$5,000.00
2081	Package Liability Insurance	\$2,795.92	\$1,971.75	(\$824.17)	\$11,463.27	\$9,858.75	(\$1,604.52)	\$23,661.00
2082	Workers Compensation Insurance	\$4,621.00	\$4,244.00	(\$377.00)	\$4,621.00	\$4,244.00	(\$377.00)	\$4,244.00
2083	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$530.50	\$530.50	\$1,061.00
2084	Safe Environment Project Expense	\$0.00	\$6.25	\$6.25	\$0.00	\$31.25	\$31.25	\$75.00
2085	Annual Appeal Goal Different'l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,603.00
2087	Earthquake Insurance	\$0.00	\$865.25	\$865.25	\$2,516.33	\$4,326.25	\$1,809.92	\$10,383.00
Total Administrative Expense	\$21,565.62	\$20,805.02	(\$760.60)	\$93,244.84	\$93,234.95	(\$9.89)	\$218,451.00	
Parish Property								
3001	Salary,Lay	\$1,579.12	\$1,579.08	(\$0.04)	\$7,895.60	\$7,895.41	(\$0.19)	\$18,949.00
3007	Fica/Medicare,Lay/Deacon/Sem	\$120.80	\$120.83	\$0.03	\$604.00	\$604.16	\$0.16	\$1,450.00
3024	Supplies	\$367.25	\$500.00	\$132.75	\$1,761.65	\$2,500.00	\$738.35	\$6,000.00
3041	Gas & Electricity	\$1,107.51	\$1,416.67	\$309.16	\$7,841.77	\$7,083.33	(\$758.44)	\$17,000.00
3042	Water	\$1,341.33	\$558.33	(\$783.00)	\$4,161.60	\$2,791.66	(\$1,369.94)	\$6,700.00
3043	Garbage/Recycling	\$227.25	\$291.67	\$64.42	\$1,302.25	\$1,458.33	\$156.08	\$3,500.00
3045	Property Tax	\$0.00	\$0.00	\$0.00	\$2,521.04	\$3,000.00	\$478.96	\$6,000.00
3046	Cable Tv	\$93.90	\$93.75	(\$0.15)	\$469.49	\$468.75	(\$0.74)	\$1,125.00
3050	Equip/Veh/Furn Repair < \$500	\$0.00	\$41.67	\$41.67	\$85.00	\$208.33	\$123.33	\$500.00
3051	New Equipment & Furn < \$1000	\$0.00	\$83.33	\$83.33	\$0.00	\$416.66	\$416.66	\$1,000.00
3052	Property Improv & Repair<\$1000	\$0.00	\$83.33	\$83.33	\$220.00	\$416.66	\$196.66	\$1,000.00
3053	Equip/Veh/Furnishing Rental	\$0.00	\$16.67	\$16.67	\$0.00	\$83.33	\$83.33	\$200.00
3054	Maintenance	(\$7,455.10)	\$375.00	\$7,830.10	\$426.15	\$1,875.00	\$1,448.85	\$4,500.00
**Total Bldg/Gnd/Equip	(\$2,617.94)	\$5,160.33	\$7,778.27	\$27,288.55	\$28,801.62	\$1,513.07	\$67,924.00	
Rectory Living								
4001	Salary,Lay	\$348.48	\$251.67	(\$96.81)	\$1,510.08	\$1,258.33	(\$251.75)	\$3,020.00
4007	Fica/Medicare,Lay/Deacon/Sem	\$26.66	\$19.25	(\$7.41)	\$115.50	\$96.25	(\$19.25)	\$231.00
4024	Supplies	\$1,953.04	\$1,333.33	(\$619.71)	\$7,476.32	\$6,666.66	(\$809.66)	\$16,000.00
4035	Pubs/Subs/Dues/Licenses	\$68.40	\$41.25	(\$27.15)	\$205.20	\$206.25	\$1.05	\$495.00
4055	Gasoline/Mileage Reimbursement	\$55.56	\$0.00	(\$55.56)	\$55.56	\$0.00	(\$55.56)	\$0.00
Total Rectory Living	\$2,452.14	\$1,645.50	(\$806.64)	\$9,362.66	\$8,227.49	(\$1,135.17)	\$19,746.00	
Priest								
4504	Salary, Priest	\$2,563.70	\$2,563.67	(\$0.03)	\$12,818.50	\$12,818.33	(\$0.17)	\$30,764.00
4505	Extra Priest(Priest Supply)	\$350.00	\$433.33	\$83.33	\$2,650.00	\$2,166.66	(\$483.34)	\$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)	\$4,450.00	\$4,262.50	(\$187.50)	\$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	\$991.00	\$1,150.00	\$159.00	\$991.00	\$1,150.00	\$159.00	\$1,150.00
4516	Retreats	\$0.00	\$83.33	\$83.33	\$0.00	\$416.66	\$416.66	\$1,000.00
4517	Continuing Education	\$0.00	\$66.67	\$66.67	\$0.00	\$333.33	\$333.33	\$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
Total Priest Expense	\$4,794.70	\$5,149.50	\$354.80	\$24,509.50	\$25,146.98	\$637.48	\$54,342.00	
Liturgy And Music								
Liturgy								
5121	Professional Fees	\$0.00	\$8.33	\$8.33	\$0.00	\$41.66	\$41.66	\$100.00
5124	Supplies	\$202.11	\$300.00	\$97.89	\$1,167.81	\$1,500.00	\$332.19	\$3,600.00
5126	Environment/Decoration	\$101.03	\$25.00	(\$76.03)	(\$527.13)	\$125.00	\$652.13	\$300.00
5132	Printing and Copying	\$0.00	\$1.67	\$1.67	\$0.00	\$8.33	\$8.33	\$20.00
5134	Books & Missalettes	\$0.00	\$300.00	\$300.00	\$1,769.45	\$1,500.00	(\$269.45)	\$3,600.00
5135	Pubs/Subs/Dues/Licenses	\$0.00	\$6.25	\$6.25	\$9.79	\$31.25	\$21.46	\$75.00

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5162 Gifts and Non-cash Gratuities	\$0.00	\$5.83	\$5.83	\$0.00	\$29.16	\$29.16	\$70.00
Total Liturgy Expense	\$303.14	\$647.08	\$343.94	\$2,419.92	\$3,235.40	\$815.48	\$7,765.00
Music							
5201 Salary,Lay	\$2,837.52	\$3,041.67	\$204.15	\$16,212.60	\$15,208.33	(\$1,004.27)	\$36,500.00
5207 Fica/Medicare,Lay/Deacon/Sem	\$217.08	\$232.67	\$15.59	\$1,240.31	\$1,163.33	(\$76.98)	\$2,792.00
5221 Professional Fees	\$0.00	\$50.00	\$50.00	\$0.00	\$250.00	\$250.00	\$600.00
5224 Supplies	\$0.00	\$12.50	\$12.50	\$0.00	\$62.50	\$62.50	\$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	\$41.66	\$26.71	\$100.00
Total Music Expense	\$3,054.60	\$3,345.17	\$290.57	\$17,437.86	\$16,725.82	(\$712.04)	\$40,142.00
Education							
Faith/Ministerial Formation							
6201 Salary,Lay	\$1,642.94	\$1,642.92	(\$0.02)	\$8,214.70	\$8,214.58	(\$0.12)	\$19,715.00
6207 Fica/Medicare,Lay/Deacon/Sem	\$123.32	\$125.67	\$2.35	\$616.60	\$628.33	\$11.73	\$1,508.00
6221 Professional Fees	\$89.00	\$83.33	(\$5.67)	\$89.00	\$416.66	\$327.66	\$1,000.00
6224 Supplies	\$100.00	\$2.50	(\$97.50)	\$145.33	\$12.50	(\$132.83)	\$30.00
6234 Books	\$0.00	\$8.33	\$8.33	\$91.73	\$41.66	(\$50.07)	\$100.00
6235 Pubs/Subs/Dues/Licenses	\$40.25	\$50.00	\$9.75	\$38.42	\$250.00	\$211.58	\$600.00
6261 Refreshments	\$0.00	\$5.83	\$5.83	\$0.00	\$29.16	\$29.16	\$70.00
Total Faith/Min Formation	\$1,995.51	\$1,918.58	(\$76.93)	\$9,195.78	\$9,592.89	\$397.11	\$23,023.00
Youth Ministry							
Adult Education							
R.C.I.A.							
7116 Retreats	\$0.00	\$8.33	\$8.33	\$0.00	\$41.66	\$41.66	\$100.00
Total R.C.I.A.	\$0.00	\$8.33	\$8.33	\$0.00	\$41.66	\$41.66	\$100.00
C.I.C. Expense							
Confirmation							
Marriage Preparation							
Baptism Expense							
Programs,Ministries							
Fellowship & Welcome							
8161 Refreshments	\$230.25	\$91.67	(\$138.58)	\$796.64	\$458.33	(\$338.31)	\$1,100.00
Total Fellowship & Welcome	\$230.25	\$91.67	(\$138.58)	\$796.64	\$458.33	(\$338.31)	\$1,100.00
Elders/Seniors							
Parish Charity/Tithing							
Stewardship Expense							
Other Programs,Ministries							
Fund Raising Expense							
Festival/Carnival							
Fund Drive Expense							
9286 Other Expenses/Interest on Diocesan Lo	\$0.00	\$0.00	\$0.00	\$19,483.02	\$20,000.00	\$516.98	\$40,000.00
Total Fund Drive Expense	\$0.00	\$0.00	\$0.00	\$19,483.02	\$20,000.00	\$516.98	\$40,000.00
Other Expenses							
9590 Depreciation Expense ('97-'01)	\$3,535.86	\$3,535.83	(\$0.03)	\$17,679.30	\$17,679.16	(\$0.14)	\$42,430.00
9591 Depreciation Expense	\$5,892.45	\$5,892.42	(\$0.03)	\$29,462.25	\$29,462.08	(\$0.17)	\$70,709.00
Total Expenses	\$41,206.33	\$48,199.43	\$6,993.10	\$250,880.32	\$252,606.38	\$1,726.06	\$585,732.00
****Income Over/Under Exp****	(\$12,104.57)	(\$16,293.19)	\$4,188.62	(\$69,175.64)	(\$71,306.40)	\$2,130.76	(\$153,139.00)

Total Depreciation Expense	\$9428.31	\$9,428.25	(\$0.06)	\$47,141.55	\$47,141.24	(\$0.31)	\$113,139.00
Total Debt Servicing Expense	\$0.00	\$0.00	\$0.00	\$19,483.02	\$20,000.00	\$516.98	\$40,000.00
Total Debt Servicing Income	\$4,780.61	\$0.00	\$4,780.61	\$17,217.54	\$0.00	\$17,217.54	\$0.00
Actual Operating Income	\$24,321.15	\$31,906.24	(\$7,585.09)	\$164,487.14	\$181,299.98	(\$16,812.84)	\$432,593.00
Actual Operating Expense	\$31,778.02	\$38,771.18	(\$6,993.16)	\$184,255.75	\$185,465.14	(\$1,209.39)	\$432,593.00
****Actual Operating Inc Over/Under Exp****	(\$7,456.87)	(\$6,864.94)	(\$591.93)	(\$19,768.61)	(\$4,165.16)	(\$15,603.45)	\$0.00
Actual Payments Toward Principal	\$0.00	\$0.00	\$0.00	\$7,100.92	\$0.00	\$7,100.92	\$0.00