

**Church of St. Leo the Great
Stmnt. of Activity (Income Statement) for 06/2013**

	06/2013	Budget for 06/2013	Variance of Cur. to Budget	Year to Date 01/2013-06/201	YTD Budget	Variance of YT Cur. to Budget	Total Budget
Parish Operating Income							
Plate Collecton-Unrestricted							
1010 Sundays and Holy Days	\$21,162.10	\$23,084.96	(\$1,922.86)	\$125,896.70	\$138,509.76	(\$12,613.06)	\$294,333.00
1020 Easter	\$0.00	\$0.00	\$0.00	\$14,561.58	\$14,500.00	\$61.58	\$14,500.00
1030 Christmas	\$0.00	\$0.00	\$0.00	\$670.00	\$0.00	\$670.00	\$14,500.00
Total Unrestricted Plate	\$21,162.10	\$23,084.96	(\$1,922.86)	\$141,128.28	\$153,009.76	(\$11,881.48)	\$323,333.00
Plate Collections-Restricted							
1110 Catholic Voice	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$625.00
Total Restricted Plate	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$625.00
Donations-Unrestricted							
1230 Sacramental Service & Funerals	\$450.00	\$425.00	\$25.00	\$2,445.00	\$2,550.00	(\$105.00)	\$5,100.00
Total Donations Unrestr	\$450.00	\$425.00	\$25.00	\$2,445.00	\$2,550.00	(\$105.00)	\$5,100.00
Donations Restricted							
1330 Preservation Fund (DAPD)	\$3,027.70	\$0.00	\$3,027.70	\$20,063.75	\$0.00	\$20,063.75	\$0.00
Total Restricted Donations	\$3,027.70	\$0.00	\$3,027.70	\$20,063.75	\$0.00	\$20,063.75	\$0.00
Spl Event/Fund Unrestricted							
Spl Events/Fund. Restricted							
Education,Prgs,Ministries							
1662 Faith & Ministerial Formation	\$0.00	\$44.17	(\$44.17)	\$0.00	\$265.00	(\$265.00)	\$530.00
Total Income Prog/Ministries	\$0.00	\$44.17	(\$44.17)	\$0.00	\$265.00	(\$265.00)	\$530.00
Interest Income							
1710 Interest from Diocese	\$0.00	\$0.00	\$0.00	\$1,600.05	\$530.00	\$1,070.05	\$1,060.00
1720 Interest from Banks	\$0.83	\$0.59	\$0.24	\$5.60	\$3.50	\$2.10	\$7.00
Total Interest Income	\$0.83	\$0.59	\$0.24	\$1,605.65	\$533.50	\$1,072.15	\$1,067.00
Other Income							
1810 Reimbursement of Expenses	\$1,125.00	\$2,333.34	(\$1,208.34)	\$15,245.00	\$14,000.00	\$1,245.00	\$28,000.00
1840 Rental Income	\$10,057.50	\$10,000.00	\$57.50	\$36,723.22	\$36,750.00	(\$26.78)	\$73,500.00
1890 Other Income	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	\$1,800.00
Total Other Income	\$11,182.50	\$12,333.34	(\$1,150.84)	\$52,868.22	\$51,650.00	\$1,218.22	\$103,300.00
Total Operating Income	\$35,823.13	\$35,888.06	(\$64.93)	\$218,120.90	\$208,008.26	\$10,112.64	\$433,955.00

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	06/2013	Budget for 06/2013	Variance of Cur. to Budget	Year to Date 01/2013-06/201	YTD Budget	Variance of YT Cur. to Budget	Total Budget
Parish Operating Expense							
Administration							
2001 Salary,Lay	\$5,683.20	\$6,573.84	\$890.64	\$40,103.48	\$39,443.00	(\$660.48)	\$78,886.00
2007 Fica/Medicare, Lay/Deacon/Sem.	\$430.76	\$502.92	\$72.16	\$2,954.32	\$3,017.50	\$63.18	\$6,035.00
2009 Medical/Dental/Disability/Life, Lay	\$1,374.65	\$1,613.51	\$238.86	\$13,806.16	\$12,148.96	(\$1,657.20)	\$21,830.00
2012 Pension, Lay	\$0.00	\$0.00	\$0.00	\$2,724.92	\$3,950.00	\$1,225.08	\$7,900.00
2022 Legal and Audit Fees	\$0.00	\$0.00	\$0.00	\$2,833.23	\$0.00	(\$2,833.23)	\$0.00
2024 Supplies	\$218.23	\$248.61	\$30.38	\$1,900.29	\$2,158.33	\$258.04	\$3,650.00
2025 Computer Supplies	\$0.00	\$4.17	\$4.17	\$0.00	\$25.00	\$25.00	\$50.00
2030 Postage & Delivery	\$0.00	\$0.00	\$0.00	\$1,243.24	\$1,300.00	\$56.76	\$1,300.00
2031 Telephone	\$314.65	\$400.00	\$85.35	\$2,706.72	\$2,400.00	(\$306.72)	\$4,800.00
2032 Printing & Copying	(\$15.00)	\$0.00	\$15.00	(\$15.00)	\$0.00	\$15.00	\$0.00
2033 Envelope Services	\$0.00	\$66.67	\$66.67	\$324.64	\$400.00	\$75.36	\$800.00
2035 Pubs/Subs/Dues/Licenses	\$99.00	\$108.34	\$9.34	\$754.06	\$650.00	(\$104.06)	\$1,300.00
2036 Advertising	\$0.00	\$27.09	\$27.09	\$0.00	\$162.50	\$162.50	\$325.00
2037 Banking/Payroll Processing	\$23.00	\$29.17	\$6.17	\$148.00	\$175.00	\$27.00	\$350.00
2053 Equip/Vehicles/Furn Rental	\$381.51	\$400.00	\$18.49	\$2,344.80	\$2,400.00	\$55.20	\$4,800.00
2055 Gasoline/Mileage Reimbursement	\$28.30	\$27.50	(\$0.80)	\$239.10	\$165.00	(\$74.10)	\$330.00
2060 Social Events	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	(\$130.00)	\$330.00
2070 Diocesan Assessment	\$3,109.59	\$3,109.59	\$0.00	\$18,657.54	\$18,657.50	(\$0.04)	\$37,315.00
2071 Catholic Voice Assessment	\$427.00	\$425.00	(\$2.00)	\$2,559.00	\$2,550.00	(\$9.00)	\$5,100.00
2081 Package Liability Insurance	\$3,081.42	\$3,075.50	(\$5.92)	\$18,488.51	\$18,453.00	(\$35.51)	\$36,906.00
2082 Workers Compensation Insurance	\$0.00	\$0.00	\$0.00	\$4,518.00	\$5,293.00	\$775.00	\$5,293.00
2083 Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$1,968.00	\$785.00	(\$1,183.00)	\$1,570.00
2084 Safe Environment Project Expense	\$0.00	\$6.25	\$6.25	\$0.00	\$37.50	\$37.50	\$75.00
2086 Other Expenses	\$0.00	\$0.00	\$0.00	(\$5.60)	\$0.00	\$5.60	\$0.00
Total Administrative Expense	\$15,156.31	\$16,618.16	\$1,461.85	\$118,383.41	\$114,171.29	(\$4,212.12)	\$218,945.00
Parish Property							
3001 Salary,Lay	\$1,579.12	\$1,579.09	(\$0.03)	\$9,474.72	\$9,474.50	(\$0.22)	\$18,949.00
3007 Fica/Medicare,Lay/Deacon/Sem	\$120.80	\$120.84	\$0.04	\$724.80	\$725.00	\$0.20	\$1,450.00
3024 Supplies	\$150.00	\$360.42	\$210.42	\$932.17	\$2,162.50	\$1,230.33	\$4,325.00
3041 Gas & Electricity	\$856.35	\$1,333.34	\$476.99	\$8,884.74	\$8,000.00	(\$884.74)	\$16,000.00
3042 Water	\$0.00	\$616.67	\$616.67	\$3,215.50	\$3,700.00	\$484.50	\$7,400.00
3043 Garbage/Recycling	\$193.15	\$250.00	\$56.85	\$1,292.75	\$1,500.00	\$207.25	\$3,000.00
3045 Property Tax	\$0.00	\$0.00	\$0.00	\$3,520.74	\$3,000.00	(\$520.74)	\$6,000.00
3046 Cable Tv	\$103.73	\$95.84	(\$7.89)	\$723.08	\$575.00	(\$148.08)	\$1,150.00
3050 Equip/Veh/Furn Repair < \$500	\$0.00	\$41.67	\$41.67	\$0.00	\$250.00	\$250.00	\$500.00
3051 New Equipment & Furn < \$1000	\$0.00	\$83.34	\$83.34	\$107.91	\$500.00	\$392.09	\$1,000.00
3052 Property Improv & Repair<\$1000	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$500.00
3053 Equip/Veh/Furnishing Rental	\$0.00	\$16.67	\$16.67	\$0.00	\$100.00	\$100.00	\$200.00
3054 Maintenance	\$382.65	\$416.67	\$34.02	\$2,940.32	\$2,500.00	(\$440.32)	\$5,000.00
**Total Bldg/Gnd/Equip	\$3,385.80	\$4,914.55	\$1,528.75	\$32,216.73	\$32,887.00	\$670.27	\$65,474.00
Rectory Living							
4001 Salary,Lay	\$232.32	\$251.67	\$19.35	\$1,742.40	\$1,510.00	(\$232.40)	\$3,020.00
4007 Fica/Medicare,Lay/Deacon/Sem	\$17.76	\$19.25	\$1.49	\$133.25	\$115.50	(\$17.75)	\$231.00
4024 Supplies	\$678.55	\$1,333.34	\$654.79	\$6,049.46	\$8,000.00	\$1,950.54	\$16,000.00
4035 Pubs/Subs/Dues/Licenses	\$76.40	\$41.25	(\$35.15)	\$297.60	\$247.50	(\$50.10)	\$495.00
Total Rectory Living	\$1,005.03	\$1,645.51	\$640.48	\$8,222.71	\$9,873.00	\$1,650.29	\$19,746.00
Priest							
4504 Salary, Priest	\$2,640.61	\$2,640.59	(\$0.02)	\$15,843.66	\$15,843.50	(\$0.16)	\$31,687.00
4505 Extra Priest(Priest Supply)	\$475.00	\$583.34	\$108.34	\$3,700.00	\$3,500.00	(\$200.00)	\$7,000.00
4508 Fica/Medicare,Priests	\$273.75	\$816.50	\$542.75	\$547.50	\$1,633.00	\$1,085.50	\$3,266.00
4510 Medical/Dental,Priests	\$903.00	\$948.50	\$45.50	\$5,418.00	\$5,691.00	\$273.00	\$11,382.00
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	\$1,199.00	\$1,150.00	(\$49.00)	\$1,150.00
4516 Retreats	\$0.00	\$41.67	\$41.67	\$0.00	\$250.00	\$250.00	\$500.00
4517 Continuing Education	\$0.00	\$66.67	\$66.67	\$0.00	\$400.00	\$400.00	\$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	\$4,292.36	\$5,097.27	\$804.91	\$30,308.16	\$32,067.50	\$1,759.34	\$59,385.00
Liturgy And Music							
Liturgy							
5121 Professional Fees	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	(\$600.00)	\$0.00
5124 Supplies	\$589.20	\$233.34	(\$355.86)	\$1,392.53	\$1,400.00	\$7.47	\$2,800.00
5126 Environment/Decoration	\$272.50	\$25.00	(\$247.50)	\$53.04	\$150.00	\$96.96	\$300.00
5134 Books & Missalettes	\$0.00	\$0.00	\$0.00	\$1,615.00	\$1,900.00	\$285.00	\$3,800.00
5135 Pubs/Subs/Dues/Licenses	\$0.00	\$1.67	\$1.67	\$0.00	\$10.00	\$10.00	\$20.00
Total Liturgy Expense	\$861.70	\$260.01	(\$601.69)	\$3,660.57	\$3,460.00	(\$200.57)	\$6,920.00
Music							
5201 Salary,Lay	\$3,087.52	\$3,041.67	(\$45.85)	\$18,375.12	\$18,250.00	(\$125.12)	\$36,500.00

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Stmt. of Activity (Income Statement) for 06/2013

	06/2013	Budget for 06/2013	Variance of Cur. to Budget	Year to Date 01/2013-06/2013	YTD Budget	Variance of YTD Cur. to Budget	Total Budget
5207 Fica/Medicare,Lay/Deacon/Sem	\$236.19	\$232.67	(\$3.52)	\$1,405.74	\$1,396.00	(\$9.74)	\$2,792.00
5224 Supplies	\$0.00	\$12.50	\$12.50	\$0.00	\$75.00	\$75.00	\$150.00
5235 Pubs/Subs/Dues/Licenses	\$0.00	\$8.34	\$8.34	\$0.00	\$50.00	\$50.00	\$100.00
Total Music Expense	\$3,323.71	\$3,295.18	(\$28.53)	\$19,780.86	\$19,771.00	(\$9.86)	\$39,542.00
Education							
Faith/Ministerial Formation							
6201 Salary,Lay	\$1,642.94	\$1,642.92	(\$0.02)	\$9,857.64	\$9,857.50	(\$0.14)	\$19,715.00
6207 Fica/Medicare,Lay/Deacon/Sem	\$123.32	\$125.67	\$2.35	\$739.92	\$754.00	\$14.08	\$1,508.00
6217 Continuing Education	\$0.00	\$0.00	\$0.00	\$190.00	\$0.00	(\$190.00)	\$0.00
6221 Professional Fees	\$0.00	\$41.67	\$41.67	\$0.00	\$250.00	\$250.00	\$500.00
6224 Supplies	\$0.00	\$12.50	\$12.50	\$0.00	\$75.00	\$75.00	\$150.00
6234 Books	\$0.00	\$20.84	\$20.84	\$183.98	\$125.00	(\$58.98)	\$250.00
6235 Pubs/Subs/Dues/Licenses	\$105.89	\$20.84	(\$85.05)	\$105.89	\$125.00	\$19.11	\$250.00
6261 Refreshments	\$0.00	\$5.84	\$5.84	\$0.00	\$35.00	\$35.00	\$70.00
Total Faith/Min Formation	\$1,872.15	\$1,870.28	(\$1.87)	\$11,077.43	\$11,221.50	\$144.07	\$22,443.00
Youth Ministry							
Adult Education							
R.C.I.A.							
C.I.C. Expense							
Confirmation							
Marriage Preparation							
Baptism Expense							
Programs,Ministries							
Fellowship & Welcome							
8161 Refreshments	\$101.94	\$125.00	\$23.06	\$792.72	\$750.00	(\$42.72)	\$1,500.00
Total Fellowship & Welcome	\$101.94	\$125.00	\$23.06	\$792.72	\$750.00	(\$42.72)	\$1,500.00
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	\$19,380.76	\$20,000.00	\$619.24	\$40,000.00
Total Fund Drive Expense	\$0.00	\$0.00	\$0.00	\$19,380.76	\$20,000.00	\$619.24	\$40,000.00
Other Expenses							
9590 Depreciation Expense ('97-'01)	\$3,535.86	\$3,535.84	(\$0.02)	\$21,215.16	\$21,215.00	(\$0.16)	\$42,430.00
9591 Depreciation Expense	\$5,892.45	\$5,892.42	(\$0.03)	\$35,354.70	\$35,354.50	(\$0.20)	\$70,709.00
Total Expenses	\$39,427.31	\$43,254.22	\$3,826.91	\$300,393.21	\$300,770.79	\$377.58	\$587,094.00
****Income Over/Under Exp****	(\$3,604.18)	(\$7,366.16)	\$3,761.98	(\$82,272.31)	(\$92,762.53)	\$10,490.22	(\$153,139.00)

Total Depreciation Expense	\$9,428.31	\$9,428.26	(\$0.05)	\$56,569.86	\$56,569.50	(\$0.36)	\$113,139.00
Total Debt Servicing Expense	\$0.00	\$0.00	\$0.00	\$19,380.76	\$20,000.00	\$619.24	\$40,000.00
Total Debt Servicing Income	\$3,027.70	\$0.00	\$3,027.70	\$20,063.75	\$0.00	\$20,063.76	\$0.00
Actual Operating Income	\$32,795.43	\$35,888.06	(\$3,092.63)	\$198,057.15	\$208,008.26	(\$9,951.11)	\$433,955.00
Actual Operating Expense	\$29,999.00	\$33,825.96	\$3,826.96	\$224,442.59	\$224,201.29	(\$241.30)	\$433,955.00
****Actual Operating Inc Over/Under Exp****	\$2,796.43	\$2,062.10	(\$6,919.59)	(\$26,385.44)	(\$16,193.03)	(\$9,709.81)	\$0.00
Actual Payments Toward Principal	\$0.00	\$0.00	\$0.00	\$5,510.30	\$0.00	\$5,510.30	\$0.00