

Church of St. Leo the Great
Stmt. of Activity (Income Statement) for 07/2013

	07/2013	Budget for 07/2013	Variance of Cur. to Budget	Year to Date 01/2013-07/201	YTD Budget	Variance of YT Cur. to Budget	Total Budget
Parish Operating Income							
Plate Collecton-Unrestricted							
1010 Sundays and Holy Days	\$24,104.00	\$28,856.20	(\$4,752.20)	\$150,000.70	\$167,365.96	(\$17,365.26)	\$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	\$24,104.00	\$28,856.20	(\$4,752.20)	\$165,232.28	\$181,865.96	(\$16,633.68)	\$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	\$150.00	\$425.00	(\$275.00)	\$2,595.00	\$2,975.00	(\$380.00)	\$5,100.00
Total Donations Unrestr	\$150.00	\$425.00	(\$275.00)	\$2,595.00	\$2,975.00	(\$380.00)	\$5,100.00
Donations Restricted							
1330 Preservation Fund (DAPD)	\$4,647.08	\$0.00	\$4,647.08	\$24,710.83	\$0.00	\$24,710.83	\$0.00
Total Restricted Donations	\$4,647.08	\$0.00	\$4,647.08	\$24,710.83	\$0.00	\$24,710.83	\$0.00
Spl Event/Fund Unrestricted							
Spl Events/Fund. Restricted							
Education,Prgs,Ministries							
1662 Faith & Ministerial Formation	\$0.00	\$44.16	(\$44.16)	\$0.00	\$309.16	(\$309.16)	\$530.00
Total Income Prog/Ministries	\$0.00	\$44.16	(\$44.16)	\$0.00	\$309.16	(\$309.16)	\$530.00
Interest Income							
1710 Interest from Diocese	(\$683.00)	\$265.00	(\$948.00)	\$917.05	\$795.00	\$122.05	\$1,060.00
1720 Interest from Banks	\$0.85	\$0.58	\$0.27	\$6.45	\$4.08	\$2.37	\$7.00
Total Interest Income	(\$682.15)	\$265.58	(\$947.73)	\$923.50	\$799.08	\$124.42	\$1,067.00
Other Income							
1810 Reimbursement of Expenses	\$2,445.00	\$2,333.33	\$111.67	\$17,690.00	\$16,333.33	\$1,356.67	\$28,000.00
1840 Rental Income	\$8,079.14	\$6,125.00	\$1,954.14	\$44,802.36	\$42,875.00	\$1,927.36	\$73,500.00
1884 Safe Environment Project Income	\$24.00	\$0.00	\$24.00	\$24.00	\$0.00	\$24.00	\$0.00
1890 Other Income	\$450.00	\$450.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$1,800.00
Total Other Income	\$10,998.14	\$8,908.33	\$2,089.81	\$63,866.36	\$60,558.33	\$3,308.03	\$103,300.00
Total Operating Income	\$39,217.07	\$38,499.27	\$717.80	\$257,337.97	\$246,507.53	\$10,830.44	\$433,955.00

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Parish Operating Expense							
Administration							
2001 Salary,Lay	\$6,573.78	\$6,573.83	\$0.05	\$46,677.26	\$46,016.83	(\$660.43)	\$78,886.00
2007 Fica/Medicare, Lay/Deacon/Sem.	\$497.26	\$502.91	\$5.65	\$3,451.58	\$3,520.41	\$68.83	\$6,035.00
2009 Medical/Dental/Disability/Life, Lay	\$2,357.91	\$2,210.83	(\$147.08)	\$16,164.07	\$15,475.83	(\$688.24)	\$26,530.00
2012 Pension, Lay	\$1,630.31	\$1,975.00	\$344.69	\$4,355.23	\$5,925.00	\$1,569.77	\$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	\$107.76	\$248.61	\$140.85	\$2,008.05	\$2,406.94	\$398.89	\$3,650.00
2025 Computer Supplies	\$0.00	\$4.16	\$4.16	\$0.00	\$29.16	\$29.16	\$50.00
2030 Postage & Delivery	\$0.00	\$0.00	\$0.00	\$1,243.24	\$1,300.00	\$56.76	\$1,300.00
2031 Telephone	\$462.56	\$400.00	(\$62.56)	\$3,169.28	\$2,800.00	(\$369.28)	\$4,800.00
2032 Printing & Copying	(\$30.00)	\$0.00	\$30.00	(\$45.00)	\$0.00	\$45.00	\$0.00
2033 Envelope Services	\$99.55	\$66.66	(\$32.89)	\$424.19	\$466.66	\$42.47	\$800.00
2035 Pubs/Subs/Dues/Licenses	\$105.00	\$108.33	\$3.33	\$859.06	\$758.33	(\$100.73)	\$1,300.00
2036 Advertising	\$0.00	\$27.08	\$27.08	\$0.00	\$189.58	\$189.58	\$325.00
2037 Banking/Payroll Processing	\$23.00	\$29.16	\$6.16	\$171.00	\$204.16	\$33.16	\$350.00
2053 Equip/Vehicles/Furn Rental	\$381.51	\$400.00	\$18.49	\$2,726.31	\$2,800.00	\$73.69	\$4,800.00
2055 Gasoline/Mileage Reimbursement	\$37.50	\$27.50	(\$10.00)	\$276.60	\$192.50	(\$84.10)	\$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	\$3,109.58	(\$0.01)	\$21,767.13	\$21,767.08	(\$0.05)	\$37,315.00
2071 Catholic Voice Assessment	\$0.00	\$425.00	\$425.00	\$2,559.00	\$2,975.00	\$416.00	\$5,100.00
2080 Interest Expense	\$7.51	\$0.00	(\$7.51)	\$7.51	\$0.00	(\$7.51)	\$0.00
2081 Package Liability Insurance	\$3,081.42	\$3,075.50	(\$5.92)	\$21,569.93	\$21,528.50	(\$41.43)	\$36,906.00
2082 Workers Compensation Insurance	\$0.00	\$0.00	\$0.00	\$4,518.00	\$4,593.00	\$75.00	\$4,593.00
2083 Unemployment Insurance	\$393.86	\$392.50	(\$1.36)	\$2,361.86	\$1,177.50	(\$1,184.36)	\$1,570.00
2084 Safe Environment Project Expense	(\$16.00)	\$6.25	\$22.25	(\$16.00)	\$43.75	\$59.75	\$75.00
2086 Other Expenses	\$0.00	\$0.00	\$0.00	(\$5.60)	\$0.00	\$5.60	\$0.00
Total Administrative Expense	\$18,822.52	\$19,582.90	\$760.38	\$137,205.93	\$134,170.23	(\$3,035.70)	\$222,945.00
Parish Property							
3001 Salary,Lay	\$1,579.12	\$1,579.08	(\$0.04)	\$11,053.84	\$11,053.58	(\$0.26)	\$18,949.00
3007 Fica/Medicare,Lay/Deacon/Sem	\$120.80	\$120.83	\$0.03	\$845.60	\$845.83	\$0.23	\$1,450.00
3024 Supplies	\$467.31	\$360.41	(\$106.90)	\$1,399.48	\$2,522.91	\$1,123.43	\$4,325.00
3041 Gas & Electricity	\$399.28	\$1,333.33	\$934.05	\$9,284.02	\$9,333.33	\$49.31	\$16,000.00
3042 Water	\$1,142.90	\$616.66	(\$526.24)	\$4,358.40	\$4,316.66	(\$41.74)	\$7,400.00
3043 Garbage/Recycling	\$282.82	\$250.00	(\$32.82)	\$1,575.57	\$1,750.00	\$174.43	\$3,000.00
3045 Property Tax	\$71.42	\$0.00	(\$71.42)	\$3,592.16	\$3,000.00	(\$592.16)	\$6,000.00
3046 Cable Tv	\$103.73	\$95.83	(\$7.90)	\$826.81	\$670.83	(\$155.98)	\$1,150.00
3050 Equip/Veh/Furn Repair < \$500	\$0.00	\$41.66	\$41.66	\$0.00	\$291.66	\$291.66	\$500.00
3051 New Equipment & Furn < \$1000	\$0.00	\$83.33	\$83.33	\$107.91	\$583.33	\$475.42	\$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	\$16.66	\$16.66	\$0.00	\$116.66	\$116.66	\$200.00
3054 Maintenance	\$632.65	\$416.66	(\$215.99)	\$3,572.97	\$2,916.66	(\$656.31)	\$5,000.00
**Total Bldg/Gnd/Equip	\$4,800.03	\$4,914.45	\$114.42	\$37,016.76	\$37,801.45	\$784.69	\$65,474.00
Rectory Living							
4001 Salary,Lay	\$348.48	\$251.66	(\$96.82)	\$2,090.88	\$1,761.66	(\$329.22)	\$3,020.00
4007 Fica/Medicare,Lay/Deacon/Sem	\$26.66	\$19.25	(\$7.41)	\$159.91	\$134.75	(\$25.16)	\$231.00
4024 Supplies	\$987.83	\$1,000.00	\$12.17	\$7,037.29	\$7,000.00	(\$37.29)	\$12,000.00
4035 Pubs/Subs/Dues/Licenses	\$0.00	\$41.25	\$41.25	\$297.60	\$288.75	(\$8.85)	\$495.00
Total Rectory Living	\$1,362.97	\$1,312.16	(\$50.81)	\$9,585.68	\$9,185.16	(\$400.52)	\$15,746.00
Priest							
4504 Salary, Priest	\$2,640.61	\$2,640.58	(\$0.03)	\$18,484.27	\$18,484.08	(\$0.19)	\$31,687.00
4505 Extra Priest(Priest Supply)	\$1,400.00	\$583.33	(\$816.67)	\$5,100.00	\$4,083.33	(\$1,016.67)	\$7,000.00
4508 Fica/Medicare,Priests	\$0.00	\$0.00	\$0.00	\$547.50	\$1,633.00	\$1,085.50	\$3,266.00
4510 Medical/Dental,Priests	\$997.00	\$948.50	(\$48.50)	\$6,415.00	\$6,639.50	\$224.50	\$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	\$41.66	\$41.66	\$0.00	\$291.66	\$291.66	\$500.00
4517 Continuing Education	\$0.00	\$66.66	\$66.66	\$0.00	\$466.66	\$466.66	\$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
Total Priest Expense	\$5,037.61	\$4,280.73	(\$756.88)	\$35,345.77	\$36,348.23	\$1,002.46	\$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	\$139.16	\$233.33	\$94.17	\$1,531.69	\$1,633.33	\$101.64	\$2,800.00
5126 Environment/Decoration	\$0.00	\$25.00	\$25.00	\$53.04	\$175.00	\$121.96	\$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	\$1.66	\$1.66	\$0.00	\$11.66	\$11.66	\$20.00
Total Liturgy Expense	\$139.16	\$259.99	\$120.83	\$3,799.73	\$3,719.99	(\$79.74)	\$6,920.00
Music							

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5201 Salary,Lay	\$2,837.52	\$3,041.66	\$204.14	\$21,212.64	\$21,291.66	\$79.02	\$36,500.00
5207 Fica/Medicare,Lay/Deacon/Sem	\$217.08	\$232.66	\$15.58	\$1,622.82	\$1,628.66	\$5.84	\$2,792.00
5224 Supplies	\$0.00	\$12.50	\$12.50	\$0.00	\$87.50	\$87.50	\$150.00
5235 Pubs/Subs/Dues/Licenses	\$0.00	\$8.33	\$8.33	\$0.00	\$58.33	\$58.33	\$100.00
Total Music Expense	\$3,054.60	\$3,295.15	\$240.55	\$22,835.46	\$23,066.15	\$230.69	\$39,542.00
Education							
Faith/Ministerial Formation							
6201 Salary,Lay	\$1,642.94	\$1,642.91	(\$0.03)	\$11,500.58	\$11,500.41	(\$0.17)	\$19,715.00
6207 Fica/Medicare,Lay/Deacon/Sem	\$123.32	\$125.66	\$2.34	\$863.24	\$879.66	\$16.42	\$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	\$41.66	\$41.66	\$0.00	\$291.66	\$291.66	\$500.00
6224 Supplies	\$0.00	\$12.50	\$12.50	\$0.00	\$87.50	\$87.50	\$150.00
6234 Books	\$328.60	\$20.83	(\$307.77)	\$512.58	\$145.83	(\$366.75)	\$250.00
6235 Pubs/Subs/Dues/Licenses	\$0.00	\$20.83	\$20.83	\$105.89	\$145.83	\$39.94	\$250.00
6261 Refreshments	\$0.00	\$5.83	\$5.83	\$0.00	\$40.83	\$40.83	\$70.00
Total Faith/Min Formation	\$2,094.86	\$1,870.22	(\$224.64)	\$13,172.29	\$13,091.72	(\$80.57)	\$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	\$114.75	\$125.00	\$10.25	\$907.47	\$875.00	(\$32.47)	\$1,500.00
Total Fellowship & Welcome	\$114.75	\$125.00	\$10.25	\$907.47	\$875.00	(\$32.47)	\$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 L	\$10,593.35	\$10,000.00	(\$593.35)	\$29,974.11	\$30,000.00	\$25.89	\$40,000.00
Total Fund Drive Expense	\$10,593.35	\$10,000.00	(\$593.35)	\$29,974.11	\$30,000.00	\$25.89	\$40,000.00
Other Expenses							
9590 Depreciation Expense ('97-'01)	\$3,535.86	\$3,535.83	(\$0.03)	\$24,751.02	\$24,750.83	(\$0.19)	\$42,430.00
9591 Depreciation Expense	\$5,892.45	\$5,892.41	(\$0.04)	\$41,247.15	\$41,246.91	(\$0.24)	\$70,709.00
Total Expenses	\$55,448.16	\$55,068.84	(\$379.32)	\$355,841.37	\$354,255.67	(\$1,585.70)	\$587,094.00
****Income Over/Under Exp****	(\$16,231.09)	(\$16,569.57)	\$338.48	(\$98,503.40)	(\$107,748.14)	\$9,244.74	(\$153,139.00)

Total Depreciation Expense	\$9,428.31	\$9,428.24	(\$0.07)	\$65,998.17	\$65,997.74	(\$0.43)	\$113,139.00
Total Debt Servicing Expense	\$10,593.35	\$10,000.00	(\$593.35)	\$29,974.11	\$30,000.00	\$25.89	\$40,000.00
Total Debt Servicing Income	\$4,647.08	\$0.00	\$4,647.08	\$24,710.83	\$0.00	\$24,710.83	\$0.00
Actual Operating Income	\$34,569.99	\$38,499.27	(\$3,929.28)	\$232,627.14	\$246,507.53	(\$13,880.39)	\$433,955.00
Actual Operating Expense	\$35,426.50	\$35,640.60	\$214.10	\$259,869.09	\$258,257.93	(\$1,611.16)	\$433,955.00
****Actual Operating Inc Over/Under Exp****	(\$856.51)	\$2,858.67	(\$4,143.38)	(\$27,241.95)	(\$11,750.40)	(\$12,269.23)	\$0.00
Actual Payments Toward Principal	\$3.53	\$0.00	\$3.53	\$5,513.83	\$0.00	\$5,513.83	\$0.00