

Church of St. Leo the Great
 Stmt. of Activity (Income Statement) for 01/2014 thru 12/2014

	End of Year 01/2014-12/2014	2014 Budget	2015 Budget
Parish Operating Income			
Plate Collecton-Unrestricted			
1010 Sundays and Holy Days	\$295,774.76	\$325,986.00	\$328,368.76
1020 Easter	18,215.86	14,500.00	14,500.00
1030 Christmas	<u>15,380.00</u>	<u>14,500.00</u>	<u>14,500.00</u>
Total Unrestricted Plate	\$329,370.62	\$354,986.00	\$357,368.76
Plate Collections-Restricted			
1110 Catholic Voice	<u>\$665.00</u>	<u>\$554.00</u>	<u>\$500.00</u>
Total Restricted Plate	\$665.00	\$554.00	\$500.00
Donations-Unrestricted			
1220 Bequests	\$305,802.97	\$0.00	
1230 Sacramental Service & Funerals	<u>6,680.00</u>	<u>6,900.00</u>	<u>5,800.00</u>
Total Donations Unrestr	\$312,482.97	\$6,900.00	\$5,800.00
Donations Restricted			
1330 Preservation Fund (DAPD)	<u>\$54,570.22</u>	<u>\$0.00</u>	
Total Restricted Donations	\$54,570.22	\$0.00	
Spl Event/Fund Unrestricted			
1410 Festival/Carnival	<u>\$3.29</u>	<u>\$0.00</u>	
Total Spl Event/Fund Unrestr	\$3.29	\$0.00	
Spl Events/Fund. Restricted			
Education,Prgs,Ministries			
1662 Faith & Ministerial Formation	<u>\$530.00</u>	<u>\$775.00</u>	<u>\$500.00</u>
Total Income Prog/Ministries	\$530.00	\$775.00	\$500.00
Interest Income			
1710 Interest from Diocese	\$1,696.97	\$1,286.00	\$2,100.00
1720 Interest from Banks	<u>8.42</u>	<u>9.00</u>	<u>7.80</u>
Total Interest Income	\$1,705.39	\$1,295.00	\$2,107.80
Other Income			
1810 Reimbursement of Expenses	\$21,033.53	\$16,000.00	\$15,000.00
1840 Rental Income	72,775.40	72,500.00	72,500.00
1850 Indemnities & Other Rebates	500.00	0.00	
1855 Annual Appeal Rebate	3,335.36	0.00	
1890 Other Income	<u>1,200.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
Total Other Income	\$98,844.29	\$90,500.00	\$89,500.00
Total Operating Income	\$798,171.78	\$455,010.00	\$455,776.56

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Parish Operating Expense			
Administration			
2001 Salary, Lay	\$99,610.47	\$78,916.00	\$89,248.47
2007 Fica/Medicare, Lay/Deacon/Sem.	7,546.14	6,037.00	6,827.51
2009 Medical/Dental/Disability/Life, Lay	33,702.48	28,755.00	28,755.00
2012 Pension, Lay	7,218.58	7,800.00	9,332.13
2022 Legal and Audit Fees	0.00	0.00	3,500.00
2024 Supplies	4,274.13	3,700.00	3,700.00
2025 Computer Supplies	0.00	600.00	600.00
2030 Postage & Delivery	1,543.06	1,400.00	1,400.00
2031 Telephone	4,274.76	4,800.00	4,800.00
2032 Printing & Copying	48.40	0.00	
2033 Envelope Services	628.87	800.00	800.00
2035 Pubs/Subs/Dues/Licenses	1,778.33	1,300.00	1,300.00
2036 Advertising	25.13	300.00	300.00
2037 Banking/Payroll Processing	389.75	350.00	350.00
2053 Equip/Vehicles/Furn Rental	4,801.89	4,800.00	4,800.00
2055 Gasoline/Mileage Reimbursement	394.07	500.00	500.00
2060 Social Events	(40.00)	330.00	330.00
2070 Diocesan Assessment	44,012.04	44,012.00	36,975.00
2071 Catholic Voice Assessment	5,551.00	5,100.00	5,160.00
2081 Package Liability Insurance	38,640.00	39,341.00	36,980.54
2082 Workers Compensation Insurance	3,680.00	4,760.00	4,683.85
2083 Unemployment Insurance	2,219.53	1,579.00	202.94
2084 Safe Environment Project Expense	306.00	100.00	100.00
2085 Annual Appeal Goal Different'l	0.00	3,000.00	
2086 Other Expenses	10.95	0.00	
	\$260,615.58	\$238,280.00	\$240,645.44
Total Administrative Expense			
Parish Property			
3001 Salary, Lay	\$19,589.52	\$19,049.00	\$19,049.40
3007 Fica/Medicare, Lay/Deacon/Sem	1,498.60	1,457.00	1,457.28
3024 Supplies	4,721.19	3,000.00	3,000.00
3025 Computer Supplies	23.01	0.00	
3041 Gas & Electricity	17,185.51	16,000.00	16,000.00
3042 Water	6,515.74	7,000.00	7,000.00
3043 Garbage/Recycling	2,829.45	3,000.00	3,000.00
3044 Security	753.75	0.00	
3045 Property Tax	6,640.96	6,500.00	7,000.00
3046 Cable Tv	1,435.79	1,400.00	1,400.00
3050 Equip/Veh/Furn Repair < \$500	0.00	500.00	500.00
3051 New Equipment & Furn < \$1000	127.21	1,000.00	1,000.00
3052 Property Improv & Repair-<\$1000	(1,524.00)	500.00	500.00
3053 Equip/Veh/Furnishing Rental	0.00	200.00	200.00
3054 Maintenance	10,886.39	7,000.00	7,000.00
3055 Gasoline/Mileage Reimbursement	439.68	65.00	65.00
	\$71,122.80	\$66,671.00	\$67,171.68
**Total Bldg/Gnd/Equip			
Rectory Living			
4001 Salary, Lay	\$4,469.13	\$3,081.00	\$3,081.00
4007 Fica/Medicare, Lay/Deacon/Sem	337.74	236.00	235.70
4009 Medical/Dental, Lay	997.00	0.00	
4024 Supplies	17,704.16	12,800.00	12,800.00
4026 Environment/Decoration	328.89	0.00	
4031 Telephone	119.00	0.00	
4035 Pubs/Subs/Dues/Licenses	356.00	540.00	540.00
4046 Cable Tv	193.00	0.00	
4055 Gasoline/Mileage Reimbursement	85.35	0.00	
	\$24,590.27	\$16,657.00	\$16,656.70
Total Rectory Living			
Priest			
4504 Salary, Priest	\$32,382.36	\$32,321.00	\$33,290.70
4505 Extra Priest(Priest Supply)	6,700.00	7,000.00	7,000.00
4508 Fica/Medicare, Priests	1,209.00	3,316.00	2,546.74
4510 Medical/Dental, Priests	12,961.00	11,808.00	11,964.00
4513 Pension, Priests	1,200.00	1,200.00	1,200.00
4515 Priest Auto Ins Reimbursement	1,150.00	1,150.00	1,150.00
4516 Retreats	0.00	500.00	500.00
4517 Continuing Education	0.00	800.00	800.00
4586 Other Expenses (Long Term Care)	3,000.00	3,000.00	3,000.00
	\$58,602.36	\$61,095.00	\$61,451.44
Total Priest Expense			
Liturgy And Music			
Liturgy			
5121 Professional Fees	\$100.00	\$600.00	\$600.00
5124 Supplies	3,547.25	2,800.00	2,800.00
5126 Environment/Decoration	(623.05)	300.00	300.00
5134 Books & Missalettes	3,822.59	3,800.00	3,800.00
5135 Pubs/Subs/Dues/Licenses	103.59	0.00	
	\$6,950.38	\$7,500.00	\$7,500.00
Total Liturgy Expense			

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Music			
5201 Salary, Lay	\$36,240.24	\$36,730.00	\$26,870.24
5202 Salary, Deacon/Seminarian	800.00	0.00	
5207 Fica/Medicare, Lay/Deacon/Sem	2,772.51	2,810.00	2,361.57
5221 Professional Fees	1,930.00	0.00	
5224 Supplies	0.00	150.00	150.00
5226 Environment/Decoration	30.48	0.00	
5235 Pubs/Subs/Dues/Licenses	0.00	100.00	100.00
Total Music Expense	\$41,773.23	\$39,790.00	\$29,481.81
Education			
Faith/Ministerial Formation			
6201 Salary, Lay	\$23,357.40	\$20,109.00	\$27,403.15
6207 Fica/Medicare, Lay/Deacon/Sem	1,754.22	1,538.00	2,096.34
6217 Continuing Education	0.00	200.00	200.00
6221 Professional Fees	0.00	500.00	500.00
6224 Supplies	0.00	150.00	150.00
6234 Books	608.13	250.00	250.00
6235 Pubs/Subs/Dues/Licenses	446.47	500.00	500.00
6261 Refreshments	78.51	70.00	70.00
Total Faith/Min Formation	\$26,244.73	\$23,317.00	\$31,169.49
Youth Ministry			
Adult Education			
R.C.I.A.			
C.I.C. Expense			
Confirmation			
Marriage Preparation			
Baptism Expense			
Programs, Ministries			
Fellowship & Welcome			
8161 Refreshments	\$687.90	\$1,700.00	\$1,700.00
Total Fellowship & Welcome	\$687.90	\$1,700.00	\$1,700.00
Elders/Seniors			
8361 Refreshments	\$17.64	\$0.00	
Total Elders Expense	\$17.64	\$0.00	
Parish Charity/Tithing			
Stewardship Expense			
Other Programs, Ministries			
Fund Raising Expense			
Festival/Carnival			
Fund Drive Expense			
9286 Other Expenses/Interest on Diocesan Loan	\$36,556.52	\$39,352.00	\$32,600.00
Total Fund Drive Expense	\$36,556.52	\$39,352.00	\$32,600.00
Other Expenses			
9590 Depreciation Expense ('97-'01)	\$38,894.46	\$42,430.00	\$42,430.32
9591 Depreciation Expense	64,816.95	70,709.00	70,709.40
Total Expenses	\$630,872.82	\$607,501.00	\$601,516.28
****Income Over/Under Exp****	\$167,298.96	(\$152,491.00)	(\$145,739.72)
Total Depreciation Expense	\$103,711.41	\$113,139.00	\$113,139.72
Total Debt Servicing Expense	\$ 36,556.52	\$ 39,352.00	\$ 32,600.00
Total Debt Servicing Income	\$ 54,570.22	\$ 0.00	\$ 0.00
*** Actual Operating Income***	\$743,601.56	\$455,010.00	\$455,776.56
*** Actual Operating Expense***	\$490,604.89	\$455,010.00	\$455,776.56
**** Actual Operating Inc Over/Under Exp****	\$252,996.67	\$ 0.00	\$ 0.00
*** Actual Payments Toward Principal***	\$155,530.66	\$ 0.00	\$ 0.00