

Church of St. Leo the Great
Stmnt. of Activity (Income Statement) for 03/2012

	03/2012	Budget for 03/2012	Variance of Cur. to Budget	Year to Date 01/2012-03/201	YTD Budget	Variance of YT Cur. to Budget	Total Budget
Parish Operating Income							
Plate Collecton-Unrestricted							
1010 Sundays and Holy Days	\$20,873.35	\$22,721.08	(\$1,847.73)	\$62,178.88	\$73,843.51	(\$11,664.63)	\$289,694.00
1020 Easter	\$165.00	\$0.00	\$165.00	\$165.00	\$0.00	\$165.00	\$14,500.00
1030 Christmas	\$0.00	\$0.00	\$0.00	\$910.00	\$0.00	\$910.00	\$14,500.00
Total Unrestricted Plate	\$21,038.35	\$22,721.08	(\$1,682.73)	\$63,253.88	\$73,843.51	(\$10,589.63)	\$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	\$450.00	\$566.67	(\$116.67)	\$975.00	\$1,700.00	(\$725.00)	\$6,800.00
Total Donations Unrestr	\$450.00	\$566.67	(\$116.67)	\$975.00	\$1,700.00	(\$725.00)	\$6,800.00
Donations Restricted							
1330 Preservation Fund (DAPD)	\$3,452.62	\$0.00	\$3,452.62	\$9,270.72	\$0.00	\$9,270.72	\$0.00
Total Restricted Donations	\$3,452.62	\$0.00	\$3,452.62	\$9,270.72	\$0.00	\$9,270.72	\$0.00
Spl Event/Fund Unrestricted							
1430 Other Unrestricted Spl Events	\$0.00	\$3.34	(\$3.34)	\$0.00	\$10.00	(\$10.00)	\$40.00
Total Spl Event/Fund Unrestr	\$0.00	\$3.34	(\$3.34)	\$0.00	\$10.00	(\$10.00)	\$40.00
Spl Events/Fund. Restricted							
Education,Prgs,Ministries							
1662 Faith & Ministerial Formation	\$0.00	\$30.84	(\$30.84)	\$0.00	\$92.50	(\$92.50)	\$370.00
Total Income Prog/Ministries	\$0.00	\$30.84	(\$30.84)	\$0.00	\$92.50	(\$92.50)	\$370.00
Interest Income							
1710 Interest from Diocese	\$0.00	\$0.00	\$0.00	\$321.27	\$344.25	(\$22.98)	\$1,377.00
1720 Interest from Banks	\$0.36	\$1.00	(\$0.64)	\$4.09	\$3.00	\$1.09	\$12.00
Total Interest Income	\$0.36	\$1.00	(\$0.64)	\$325.36	\$347.25	(\$21.89)	\$1,389.00
Other Income							
1810 Reimbursement of Expenses	\$2,070.00	\$2,333.34	(\$263.34)	\$3,750.00	\$7,000.00	(\$3,250.00)	\$28,000.00
1840 Rental Income	\$6,672.50	\$6,250.00	\$422.50	\$19,917.50	\$18,750.00	\$1,167.50	\$75,000.00
1855 Annual Appeal Rebate	\$1,073.01	\$0.00	\$1,073.01	\$1,073.01	\$0.00	\$1,073.01	\$0.00
1890 Other Income	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	\$1,800.00
Total Other Income	\$9,815.51	\$8,583.34	\$1,232.17	\$25,190.51	\$26,200.00	(\$1,009.49)	\$104,800.00
Total Operating Income	\$34,756.84	\$31,906.27	\$2,850.57	\$99,015.47	\$102,193.26	(\$3,177.79)	\$432,593.00

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	03/2012	Budget for 03/2012	Variance of Cur. to Budget	Year to Date 01/2012-03/201	YTD Budget	Variance of YT Cur. to Budget	Total Budget
Parish Operating Expense							
Administration							
2001 Salary,Lay	\$6,573.78	\$6,573.84	\$0.06	\$19,721.34	\$19,721.50	\$0.16	\$78,886.00
2007 Fica/Medicare, Lay/Deacon/Sem.	\$494.86	\$502.92	\$8.06	\$1,484.58	\$1,508.75	\$24.17	\$6,035.00
2009 Medical/Dental/Disability/Life, Lay	\$2,379.88	\$1,708.50	(\$671.38)	\$7,061.64	\$5,125.50	(\$1,936.14)	\$20,502.00
2012 Pension, Lay	\$0.00	\$0.00	\$0.00	\$685.15	\$1,577.75	\$892.60	\$6,311.00
2018 Parish Council/Finance Committ	\$0.00	\$3.92	\$3.92	\$0.00	\$11.75	\$11.75	\$47.00
2019 Life Insurance	(\$12.00)	\$0.00	\$12.00	(\$36.00)	\$0.00	\$36.00	\$0.00
2022 Legal and Audit Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2024 Supplies	\$895.66	\$250.00	(\$645.66)	\$1,215.94	\$750.00	(\$465.94)	\$3,000.00
2025 Computer Supplies	\$9.28	\$25.00	\$15.72	\$9.28	\$75.00	\$65.72	\$300.00
2030 Postage & Delivery	\$79.17	\$141.67	\$62.50	\$340.78	\$425.00	\$84.22	\$1,700.00
2031 Telephone	\$364.27	\$308.34	(\$55.93)	\$930.04	\$925.00	(\$5.04)	\$3,700.00
2032 Printing & Copying	\$0.00	\$4.17	\$4.17	\$0.00	\$12.50	\$12.50	\$50.00
2033 Envelope Services	\$131.24	\$66.67	(\$64.57)	\$369.13	\$200.00	(\$169.13)	\$800.00
2035 Pubs/Subs/Dues/Licenses	\$77.00	\$125.00	\$48.00	\$247.25	\$375.00	\$127.75	\$1,500.00
2036 Advertising	\$0.00	\$25.00	\$25.00	\$0.00	\$75.00	\$75.00	\$300.00
2037 Banking/Payroll Processing	\$106.50	\$25.00	(\$81.50)	\$152.00	\$75.00	(\$77.00)	\$300.00
2053 Equip/Vehicles/Furn Rental	\$761.26	\$416.67	(\$344.59)	\$1,168.23	\$1,250.00	\$81.77	\$5,000.00
2055 Gasoline/Mileage Reimbursement	\$35.51	\$41.67	\$6.16	\$118.06	\$125.00	\$6.94	\$500.00
2060 Social Events	\$0.00	\$33.34	\$33.34	\$0.00	\$100.00	\$100.00	\$400.00
2070 Diocesan Assessment	\$6,098.84	\$3,049.42	(\$3,049.42)	\$9,148.26	\$9,148.25	(\$0.01)	\$36,593.00
2071 Catholic Voice Assessment	\$424.00	\$416.67	(\$7.33)	\$1,261.00	\$1,250.00	(\$11.00)	\$5,000.00
2081 Package Liability Insurance	\$3,075.51	\$1,971.75	(\$1,103.76)	\$5,871.43	\$5,915.25	\$43.82	\$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	\$0.00	\$0.00	\$0.00	\$265.25	\$265.25	\$1,061.00
2084 Safe Environment Project Expense	\$0.00	\$6.25	\$6.25	\$0.00	\$18.75	\$18.75	\$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	\$2,516.33	\$865.25	(\$1,651.08)	\$2,516.33	\$2,595.75	\$79.42	\$10,383.00
Total Administrative Expense	\$24,011.09	\$16,561.05	(\$7,450.04)	\$52,264.44	\$51,526.00	(\$738.44)	\$218,451.00
Parish Property							
3001 Salary,Lay	\$1,579.12	\$1,579.09	(\$0.03)	\$4,737.36	\$4,737.25	(\$0.11)	\$18,949.00
3007 Fica/Medicare,Lay/Deacon/Sem	\$120.80	\$120.84	\$0.04	\$362.40	\$362.50	\$0.10	\$1,450.00
3024 Supplies	\$403.52	\$500.00	\$96.48	\$992.44	\$1,500.00	\$507.56	\$6,000.00
3041 Gas & Electricity	\$2,981.89	\$1,416.67	(\$1,565.22)	\$5,052.00	\$4,250.00	(\$802.00)	\$17,000.00
3042 Water	\$1,370.49	\$558.34	(\$812.15)	\$2,820.27	\$1,675.00	(\$1,145.27)	\$6,700.00
3043 Garbage/Recycling	\$226.66	\$291.67	\$65.01	\$764.37	\$875.00	\$110.63	\$3,500.00
3045 Property Tax	\$2,810.68	\$0.00	(\$2,810.68)	\$2,810.68	\$0.00	(\$2,810.68)	\$6,000.00
3046 Cable Tv	\$93.90	\$93.75	(\$0.15)	\$281.69	\$281.25	(\$0.44)	\$1,125.00
3050 Equip/Veh/Furn Repair < \$500	\$0.00	\$41.67	\$41.67	\$0.00	\$125.00	\$125.00	\$500.00
3051 New Equipment & Furn < \$1000	\$0.00	\$83.34	\$83.34	\$0.00	\$250.00	\$250.00	\$1,000.00
3052 Property Improv & Repair<\$1000	\$0.00	\$83.34	\$83.34	\$0.00	\$250.00	\$250.00	\$1,000.00
3053 Equip/Veh/Furnishing Rental	\$0.00	\$16.67	\$16.67	\$0.00	\$50.00	\$50.00	\$200.00
3054 Maintenance	\$613.90	\$375.00	(\$238.90)	\$1,570.85	\$1,125.00	(\$445.85)	\$4,500.00
**Total Bldg/Gnd/Equip	\$10,200.96	\$5,160.38	(\$5,040.58)	\$19,392.06	\$15,481.00	(\$3,911.06)	\$67,924.00
Rectory Living							
4001 Salary,Lay	\$290.40	\$251.67	(\$38.73)	\$871.20	\$755.00	(\$116.20)	\$3,020.00
4007 Fica/Medicare,Lay/Deacon/Sem	\$22.21	\$19.25	(\$2.96)	\$66.63	\$57.75	(\$8.88)	\$231.00
4024 Supplies	\$1,984.33	\$1,333.34	(\$650.99)	\$4,652.34	\$4,000.00	(\$652.34)	\$16,000.00
4035 Pubs/Subs/Dues/Licenses	\$68.40	\$41.25	(\$27.15)	\$136.80	\$123.75	(\$13.05)	\$495.00
Total Rectory Living	\$2,365.34	\$1,645.51	(\$719.83)	\$5,726.97	\$4,936.50	(\$790.47)	\$19,746.00
Priest							
4504 Salary, Priest	\$2,563.70	\$2,563.67	(\$0.03)	\$7,691.10	\$7,691.00	(\$0.10)	\$30,764.00
4505 Extra Priest(Priest Supply)	\$6,225.00	\$433.34	(\$5,791.66)	\$1,650.00	\$1,300.00	(\$350.00)	\$5,200.00
4508 Fica/Medicare,Priests	\$0.00	\$399.50	\$399.50	\$0.00	\$399.50	\$399.50	\$1,598.00
4510 Medical/Dental,Priests	\$890.00	\$852.50	(\$37.50)	\$2,670.00	\$2,557.50	(\$112.50)	\$10,230.00
4513 Pension,Priests	\$600.00	\$0.00	(\$600.00)	\$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	\$83.34	\$83.34	\$0.00	\$250.00	\$250.00	\$1,000.00
4517 Continuing Education	\$0.00	\$66.67	\$66.67	\$0.00	\$200.00	\$200.00	\$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	\$10,278.70	\$4,399.02	(\$5,879.68)	\$15,611.10	\$15,998.00	\$386.90	\$54,342.00
Liturgy And Music							
Liturgy							
5121 Professional Fees	\$0.00	\$8.34	\$8.34	\$0.00	\$25.00	\$25.00	\$100.00
5124 Supplies	\$371.71	\$300.00	(\$71.71)	\$507.83	\$900.00	\$392.17	\$3,600.00
5126 Environment/Decoration	(\$350.00)	\$25.00	\$375.00	(\$400.00)	\$75.00	\$475.00	\$300.00
5132 Printing and Copying	\$0.00	\$1.67	\$1.67	\$0.00	\$5.00	\$5.00	\$20.00
5134 Books & Missalettes	\$779.00	\$0.00	(\$779.00)	\$985.70	\$900.00	(\$85.70)	\$3,600.00
5135 Pubs/Subs/Dues/Licenses	\$9.79	\$6.25	(\$3.54)	\$9.79	\$18.75	\$8.96	\$75.00
5162 Gifts and Non-cash Gratuities	\$0.00	\$5.84	\$5.84	\$0.00	\$17.50	\$17.50	\$70.00

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Total Liturgy Expense	\$810.50	\$347.10	(\$463.40)	\$1,103.32	\$1,941.25	\$837.93	\$7,765.00
Music							
5201 Salary,Lay	\$2,512.52	\$3,041.67	\$529.15	\$9,412.56	\$9,125.00	(\$287.56)	\$36,500.00
5207 Fica/Medicare,Lay/Deacon/Sem	\$192.22	\$232.67	\$40.45	\$720.09	\$698.00	(\$22.09)	\$2,792.00
5221 Professional Fees	\$0.00	\$50.00	\$50.00	\$0.00	\$150.00	\$150.00	\$600.00
5224 Supplies	\$0.00	\$12.50	\$12.50	\$0.00	\$37.50	\$37.50	\$150.00
5226 Environment/Decoration	(\$30.00)	\$0.00	\$30.00	(\$30.00)	\$0.00	\$30.00	\$0.00
5235 Pubs/Subs/Dues/Licenses	\$14.95	\$8.34	(\$6.61)	\$14.95	\$25.00	\$10.05	\$100.00
Total Music Expense	\$2,689.69	\$3,345.18	\$655.49	\$10,117.60	\$10,035.50	(\$82.10)	\$40,142.00
Education							
Faith/Ministerial Formation							
6201 Salary,Lay	\$1,642.94	\$1,642.92	(\$0.02)	\$4,928.82	\$4,928.75	(\$0.07)	\$19,715.00
6207 Fica/Medicare,Lay/Deacon/Sem	\$123.32	\$125.67	\$2.35	\$369.96	\$377.00	\$7.04	\$1,508.00
6221 Professional Fees	\$0.00	\$83.34	\$83.34	\$0.00	\$250.00	\$250.00	\$1,000.00
6224 Supplies	\$45.33	\$2.50	(\$42.83)	\$45.33	\$7.50	(\$37.83)	\$30.00
6234 Books	\$0.00	\$8.34	\$8.34	\$91.73	\$25.00	(\$66.73)	\$100.00
6235 Pubs/Subs/Dues/Licenses	\$0.00	\$50.00	\$50.00	(\$54.00)	\$150.00	\$204.00	\$600.00
6261 Refreshments	\$0.00	\$5.84	\$5.84	\$0.00	\$17.50	\$17.50	\$70.00
Total Faith/Min Formation	\$1,811.59	\$1,918.61	\$107.02	\$5,381.84	\$5,755.75	\$373.91	\$23,023.00
Youth Ministry							
Adult Education							
R.C.I.A.							
7116 Retreats	\$0.00	\$8.34	\$8.34	\$0.00	\$25.00	\$25.00	\$100.00
Total R.C.I.A.	\$0.00	\$8.34	\$8.34	\$0.00	\$25.00	\$25.00	\$100.00
C.I.C. Expense							
Confirmation							
Marriage Preparation							
Baptism Expense							
Programs,Ministries							
Fellowship & Welcome							
8161 Refreshments	\$204.08	\$91.67	(\$112.41)	\$394.09	\$275.00	(\$119.09)	\$1,100.00
Total Fellowship & Welcome	\$204.08	\$91.67	(\$112.41)	\$394.09	\$275.00	(\$119.09)	\$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	\$10,212.30	\$10,000.00	(\$212.30)	\$40,000.00
Total Fund Drive Expense	\$0.00	\$0.00	\$0.00	\$10,212.30	\$10,000.00	(\$212.30)	\$40,000.00
Other Expenses							
9590 Depreciation Expense ('97-'01)	\$3,535.86	\$3,535.84	(\$0.02)	\$10,607.58	\$10,607.50	(\$0.08)	\$42,430.00
9591 Depreciation Expense	\$5,892.45	\$5,892.42	(\$0.03)	\$17,677.35	\$17,677.25	(\$0.10)	\$70,709.00
Total Expenses	\$61,800.26	\$42,905.12	(\$18,895.14)	\$148,488.65	\$144,258.75	(\$4,229.90)	\$585,732.00
****Income Over/Under Exp****	(\$27,043.42)	(\$10,998.85)	(\$16,044.57)	(\$49,473.18)	(\$42,065.49)	(\$7,407.69)	(\$153,139.00)

Total Depreciation Expense	\$9,428.31	\$9,428.26	(\$0.05)	\$28,284.93	\$28,284.75	(\$0.18)	\$113,139.00
Total Debt Servicing Expense	\$0.00	\$0.00	\$0.00	\$10,212.30	\$10,000.00	(\$212.30)	\$40,000.00
Total Debt Servicing Income	\$3,452.62	\$0.00	\$3,452.62	\$9,270.72	\$0.00	\$9,270.72	\$0.00
Actual Operating Income	31,304.22	\$31,906.27	(\$602.05)	\$89,744.75	\$102,193.26	(\$12,448.51)	\$432,593.00
Actual Operating Expense	\$52,371.95	\$33,476.86	(\$18,895.09)	\$109,991.42	\$105,974.00	(\$4,017.42)	\$432,593.00
****Actual Operating Inc Over/Under Exp****	(\$21,067.73)	(\$1,570.59)	\$18,293.04	(\$20,246.67)	(\$3,780.74)	(\$16,505.93)	\$0.00
Actual Payments Toward Principal	\$0.00	\$0.00	\$0.00	\$7,100.92	\$0.00	\$7,100.92	\$0.00