

Church of St. Leo the Great
Stmt. of Activity (Income Statement) for 07/2012

	07/2012	Budget for 07/2012	Variance of Cur. to Budget	Year to Date 01/2012-07/201	YTD Budget	Variance of YT Cur. to Budget	Total Budget
Parish Operating Income							
Plate Collecton-Unrestricted							
1010 Sundays and Holy Days	\$21,219.45	\$28,401.35	(\$7,181.90)	\$145,239.65	\$170,408.10	(\$25,168.45)	\$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	\$21,219.45	\$28,401.35	(\$7,181.90)	\$161,588.25	\$184,908.10	(\$23,319.85)	\$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	\$1,800.00	\$566.66	\$1,233.34	\$3,500.00	\$3,966.66	(\$466.66)	\$6,800.00
Total Donations Unrestr	\$1,800.00	\$566.66	\$1,233.34	\$3,500.00	\$3,966.66	(\$466.66)	\$6,800.00
Donations Restricted							
1330 Preservation Fund (DAPD)	\$3,343.81	\$0.00	\$3,343.81	\$24,539.26	\$0.00	\$24,539.26	\$0.00
Total Restricted Donations	\$3,343.81	\$0.00	\$3,343.81	\$24,539.26	\$0.00	\$24,539.26	\$0.00
Spl Event/Fund Unrestricted							
1430 Other Unrestricted Spl Events	\$0.00	\$3.33	(\$3.33)	\$0.00	\$23.33	(\$23.33)	\$40.00
Total Spl Event/Fund Unrestr	\$0.00	\$3.33	(\$3.33)	\$0.00	\$23.33	(\$23.33)	\$40.00
Spl Events/Fund. Restricted							
Education,Prgs,Ministries							
1662 Faith & Ministerial Formation	\$0.00	\$30.83	(\$30.83)	\$0.00	\$215.83	(\$215.83)	\$370.00
Total Income Prog/Ministries	\$0.00	\$30.83	(\$30.83)	\$0.00	\$215.83	(\$215.83)	\$370.00
Interest Income							
1710 Interest from Diocese	\$321.89	\$344.25	(\$22.36)	\$964.59	\$1,032.75	(\$68.16)	\$1,377.00
1720 Interest from Banks	\$0.42	\$1.00	(\$0.58)	\$5.58	\$7.00	(\$1.42)	\$12.00
Total Interest Income	\$322.31	\$345.25	(\$22.94)	\$970.17	\$1,039.75	(\$69.58)	\$1,389.00
Other Income							
1810 Reimbursement of Expenses	\$1,220.00	\$2,333.33	(\$1,113.33)	\$16,435.00	\$16,333.33	\$101.67	\$28,000.00
1840 Rental Income	\$6,622.50	\$6,250.00	\$372.50	\$46,457.50	\$43,750.00	\$2,707.50	\$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	\$450.00	\$450.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$1,800.00
Total Other Income	\$8,292.50	\$9,033.33	(\$740.83)	\$65,315.51	\$61,433.33	\$3,882.18	\$104,800.00
Total Operating Income	\$34,978.07	\$38,380.75	(\$3,402.68)	\$255,913.19	\$251,587.00	\$4,326.19	\$432,593.00

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Parish Operating Expense							
Administration							
2001 Salary,Lay	\$6,573.78	\$6,573.83	\$0.05	\$46,016.46	\$46,016.83	\$0.37	\$78,886.00
2007 Fica/Medicare, Lay/Deacon/Sem.	\$494.86	\$502.91	\$8.05	\$3,464.02	\$3,520.41	\$56.39	\$6,035.00
2009 Medical/Dental/Disability/Life, Lay	\$2,643.67	\$1,708.50	(\$935.17)	\$14,340.83	\$11,959.50	(\$2,381.33)	\$20,502.00
2012 Pension, Lay	\$2,282.97	\$1,577.75	(\$705.22)	\$5,251.09	\$4,733.25	(\$517.84)	\$6,311.00
2018 Parish Council/Finance Committ	\$0.00	\$3.91	\$3.91	\$0.00	\$27.41	\$27.41	\$47.00
2019 Life Insurance	\$72.00	\$0.00	(\$72.00)	\$0.00	\$0.00	\$0.00	\$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	\$249.90	\$250.00	\$0.10	\$2,392.40	\$1,750.00	(\$642.40)	\$3,000.00
2025 Computer Supplies	\$0.00	\$25.00	\$25.00	\$9.28	\$175.00	\$165.72	\$300.00
2030 Postage & Delivery	\$0.00	\$141.66	\$141.66	\$567.53	\$991.66	\$424.13	\$1,700.00
2031 Telephone	\$367.19	\$308.33	(\$58.86)	\$2,488.78	\$2,158.33	(\$330.45)	\$3,700.00
2032 Printing & Copying	\$0.00	\$4.16	\$4.16	\$0.00	\$29.16	\$29.16	\$50.00
2033 Envelope Services	\$99.44	\$66.66	(\$32.78)	\$564.12	\$466.66	(\$97.46)	\$800.00
2035 Pubs/Subs/Dues/Licenses	\$286.06	\$125.00	(\$161.06)	\$764.31	\$875.00	\$110.69	\$1,500.00
2036 Advertising	\$0.00	\$25.00	\$25.00	\$324.00	\$175.00	(\$149.00)	\$300.00
2037 Banking/Payroll Processing	\$23.50	\$25.00	\$1.50	\$183.34	\$175.00	(\$8.34)	\$300.00
2053 Equip/Vehicles/Furn Rental	\$413.67	\$416.66	\$2.99	\$2,879.32	\$2,916.66	\$37.34	\$5,000.00
2055 Gasoline/Mileage Reimbursement	\$30.60	\$41.66	\$11.06	\$185.66	\$291.66	\$106.00	\$500.00
2060 Social Events	\$0.00	\$33.33	\$33.33	\$178.10	\$233.33	\$55.23	\$400.00
2070 Diocesan Assessment	\$0.00	\$0.00	\$0.00	\$18,296.52	\$18,296.50	(\$0.02)	\$36,593.00
2071 Catholic Voice Assessment	\$424.00	\$416.66	(\$7.34)	\$2,957.00	\$2,916.66	(\$40.34)	\$5,000.00
2081 Package Liability Insurance	\$2,516.33	\$2,837.00	\$320.67	\$16,775.52	\$19,859.00	\$3,083.48	\$34,044.00
2082 Workers Compensation Insurance	\$0.00	\$0.00	\$0.00	\$4,621.00	\$4,244.00	(\$377.00)	\$4,244.00
2083 Unemployment Insurance	\$0.00	\$265.25	\$265.25	\$0.00	\$795.75	\$795.75	\$1,061.00
2084 Safe Environment Project Expense	\$0.00	\$6.25	\$6.25	\$0.00	\$43.75	\$43.75	\$75.00
2085 Annual Appeal Goal Different'l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,603.00
2086 Other Expenses	\$2.43	\$0.00	(\$2.43)	\$2.43	\$0.00	(\$2.43)	\$0.00
2087 Earthquake Insurance	(\$2,516.33)	\$0.00	\$2,516.33	\$0.00	\$0.00	\$0.00	\$0.00
Total Administrative Expense	\$13,964.07	\$15,354.52	\$1,390.45	\$122,261.71	\$125,150.52	\$2,888.81	\$218,451.00
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	\$566.67	\$500.00	(\$66.67)	\$2,584.89	\$3,500.00	\$915.11	\$6,000.00
3041 Gas & Electricity	\$956.43	\$1,416.66	\$460.23	\$9,079.07	\$9,916.66	\$837.59	\$17,000.00
3042 Water	\$1,182.65	\$558.33	(\$624.32)	\$5,344.25	\$3,908.33	(\$1,435.92)	\$6,700.00
3043 Garbage/Recycling	\$272.76	\$291.66	\$18.90	\$1,802.26	\$2,041.66	\$239.40	\$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)	\$657.29	\$656.25	(\$1.04)	\$1,125.00
3050 Equip/Veh/Furn Repair < \$500	\$0.00	\$41.66	\$41.66	\$85.00	\$291.66	\$206.66	\$500.00
3051 New Equipment & Furn < \$1000	\$0.00	\$83.33	\$83.33	\$419.57	\$583.33	\$163.76	\$1,000.00
3052 Property Improv & Repair<\$1000	\$0.00	\$83.33	\$83.33	\$220.00	\$583.33	\$363.33	\$1,000.00
3053 Equip/Veh/Furnishing Rental	\$0.00	\$16.66	\$16.66	\$0.00	\$116.66	\$116.66	\$200.00
3054 Maintenance	\$1,602.65	\$375.00	(\$1,227.65)	\$2,613.40	\$2,625.00	\$11.60	\$4,500.00
**Total Bldg/Gnd/Equip	\$6,374.98	\$5,160.29	(\$1,214.69)	\$37,226.21	\$39,122.29	\$1,896.08	\$67,924.00
Rectory Living							
4001 Salary,Lay	\$232.32	\$251.66	\$19.34	\$2,032.80	\$1,761.66	(\$271.14)	\$3,020.00
4007 Fica/Medicare,Lay/Deacon/Sem	\$17.76	\$19.25	\$1.49	\$155.47	\$134.75	(\$20.72)	\$231.00
4024 Supplies	\$872.20	\$1,333.33	\$461.13	\$9,162.95	\$9,333.33	\$170.38	\$16,000.00
4035 Pubs/Subs/Dues/Licenses	\$68.40	\$41.25	(\$27.15)	\$293.60	\$288.75	(\$4.85)	\$495.00
4055 Gasoline/Mileage Reimbursement	\$0.00	\$0.00	\$0.00	\$55.56	\$0.00	(\$55.56)	\$0.00
Total Rectory Living	\$1,190.68	\$1,645.49	\$454.81	\$11,700.38	\$11,518.49	(\$181.89)	\$19,746.00
Priest							
4504 Salary, Priest	\$2,563.70	\$2,563.66	(\$0.04)	\$17,945.90	\$17,945.66	(\$0.24)	\$30,764.00
4505 Extra Priest(Priest Supply)	\$900.00	\$433.33	(\$466.67)	\$4,100.00	\$3,033.33	(\$1,066.67)	\$5,200.00
4508 Fica/Medicare,Priests	\$0.00	\$0.00	\$0.00	\$298.25	\$799.00	\$500.75	\$1,598.00
4510 Medical/Dental,Priests	\$890.00	\$852.50	(\$37.50)	\$5,340.00	\$5,967.50	\$627.50	\$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	\$0.00	\$0.00	\$0.00	\$991.00	\$1,150.00	\$159.00	\$1,150.00
4516 Retreats	\$0.00	\$83.33	\$83.33	\$0.00	\$583.33	\$583.33	\$1,000.00
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	\$4,353.70	\$3,999.48	(\$354.22)	\$32,275.15	\$33,545.48	\$1,270.33	\$54,342.00
Liturgy And Music							
Liturgy							
5121 Professional Fees	\$0.00	\$8.33	\$8.33	\$0.00	\$58.33	\$58.33	\$100.00
5124 Supplies	\$136.80	\$300.00	\$163.20	\$1,658.24	\$2,100.00	\$441.76	\$3,600.00
5126 Environment/Decoration	\$308.78	\$25.00	(\$283.78)	(\$248.35)	\$175.00	\$423.35	\$300.00
5132 Printing and Copying	\$0.00	\$1.66	\$1.66	\$0.00	\$11.66	\$11.66	\$20.00
5134 Books & Missalettes	\$0.00	\$300.00	\$300.00	\$1,769.45	\$2,100.00	\$330.55	\$3,600.00

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5135	Pubs/Subs/Dues/Licenses	\$0.00	\$6.25	\$6.25	\$9.79	\$43.75	\$33.96	\$75.00
5162	Gifts and Non-cash Gratuities	\$0.00	\$5.83	\$5.83	\$0.00	\$40.83	\$40.83	\$70.00
Total Liturgy Expense		\$445.58	\$647.07	\$201.49	\$3,189.13	\$4,529.57	\$1,340.44	\$7,765.00
Music								
5201	Salary,Lay	\$3,212.52	\$3,041.66	(\$170.86)	\$22,337.64	\$21,291.66	(\$1,045.98)	\$36,500.00
5207	Fica/Medicare,Lay/Deacon/Sem	\$245.76	\$232.66	(\$13.10)	\$1,708.88	\$1,628.66	(\$80.22)	\$2,792.00
5221	Professional Fees	\$0.00	\$50.00	\$50.00	\$0.00	\$350.00	\$350.00	\$600.00
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	\$14.95	\$58.33	\$43.38	\$100.00
Total Music Expense		\$3,458.28	\$3,345.15	(\$113.13)	\$24,061.47	\$23,416.15	(\$645.32)	\$40,142.00
--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
6221	Professional Fees	\$0.00	\$83.33	\$83.33	\$89.00	\$583.33	\$494.33	\$1,000.00
6224	Supplies	\$0.00	\$2.50	\$2.50	\$145.33	\$17.50	(\$127.83)	\$30.00
6234	Books	\$0.00	\$8.33	\$8.33	\$91.73	\$58.33	(\$33.40)	\$100.00
6235	Pubs/Subs/Dues/Licenses	\$0.00	\$50.00	\$50.00	\$144.31	\$350.00	\$205.69	\$600.00
6261	Refreshments	\$0.00	\$5.83	\$5.83	\$0.00	\$40.83	\$40.83	\$70.00
Total Faith/Min Formation		\$1,766.26	\$1,918.56	\$152.30	\$12,834.19	\$13,430.06	\$595.87	\$23,023.00
Youth Ministry								
Adult Education								
R.C.I.A.								
7116	Retreats	\$0.00	\$8.33	\$8.33	\$0.00	\$58.33	\$58.33	\$100.00
Total R.C.I.A.		\$0.00	\$8.33	\$8.33	\$0.00	\$58.33	\$58.33	\$100.00
C.I.C. Expense								
Confirmation								
Marriage Preparation								
Baptism Expense								
Programs,Ministries								
Fellowship & Welcome								
8161	Refreshments	\$104.23	\$91.66	(\$12.57)	\$1,012.90	\$641.66	(\$371.24)	\$1,100.00
Total Fellowship & Welcome		\$104.23	\$91.66	(\$12.57)	\$1,012.90	\$641.66	(\$371.24)	\$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)	\$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		\$41,086.09	\$41,598.79	\$512.70	\$330,042.33	\$337,410.29	\$7,367.96	\$585,732.00
****Income Over/Under Exp****		(\$6,108.02)	(\$3,218.04)	(\$2,889.98)	(\$74,129.14)	(\$85,823.29)	\$11,694.15	(\$153,139.00)

Total Depreciation Expense	\$9428.31	\$9,428.24	(\$0.07)	\$65,998.17	\$65,997.74	(\$0.43)	\$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	\$3,343.81	\$0.00	\$3,343.81	\$24,539.26	\$0.00	\$24,539.26	\$0.00
Actual Operating Income	\$31,634.26	\$38,380.75	(\$6,746.49)	\$231,373.93	\$251,587.00	(\$20,213.07)	\$432,593.00
Actual Operating Expense	\$31,657.78	\$32,170.55	(\$512.77)	\$244,561.14	\$251,412.55	(\$6,851.41)	\$432,593.00
****Actual Operating Inc Over/Under Exp****	(\$23.52)	\$6,210.20	(\$6,233.72)	(\$13,187.21)	\$174.45	(\$13,361.66)	\$0.00
Actual Payments Toward Principal	\$0.00	\$0.00	\$0.00	\$7,100.92	\$0.00	\$7,100.92	\$0.00