

**Church of St. Leo the Great
Stmt. of Activity (Income Statement) for 09/2013**

	09/2013	Budget for 09/2013	Variance of Cur. to Budget	Year to Date 01/2013-09/2013	YTD Budget	Variance of YTD Cur. to Budget	Total Budget
Parish Operating Income							
Plate Collecton-Unrestricted							
1010 Sundays and Holy Days	\$21,876.52	\$28,856.20	(\$6,979.68)	\$192,736.39	\$219,307.12	(\$26,570.73)	\$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	\$21,876.52	\$28,856.20	(\$6,979.68)	\$207,967.97	\$233,807.12	(\$25,839.15)	\$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	\$1,775.00	\$425.00	\$1,350.00	\$4,935.00	\$3,825.00	\$1,110.00	\$5,100.00
Total Donations Unrestr	\$1,775.00	\$425.00	\$1,350.00	\$4,935.00	\$3,825.00	\$1,110.00	\$5,100.00
Donations Restricted							
1330 Preservation Fund (DAPD)	\$2,907.57	\$0.00	\$2,907.57	\$30,527.79	\$0.00	\$30,527.79	\$0.00
Total Restricted Donations	\$2,907.57	\$0.00	\$2,907.57	\$30,527.79	\$0.00	\$30,527.79	\$0.00
Spl Event/Fund Unrestricted							
Spl Events/Fund. Restricted							
Education,Prgs,Ministries							
1662 Faith & Ministerial Formation	\$300.00	\$44.17	\$255.83	\$645.00	\$397.50	\$247.50	\$530.00
Total Income Prog/Ministries	\$300.00	\$44.17	\$255.83	\$645.00	\$397.50	\$247.50	\$530.00
Interest Income							
1710 Interest from Diocese	\$0.00	\$0.00	\$0.00	\$917.05	\$795.00	\$122.05	\$1,060.00
1720 Interest from Banks	0.45	0.59	(0.14)	7.33	5.25	2.08	7.00
Total Interest Income	\$0.45	\$0.59	(\$0.14)	\$924.38	\$800.25	\$124.13	\$1,067.00
Other Income							
1810 Reimbursement of Expenses	\$340.00	\$2,333.34	(\$1,993.34)	\$20,690.00	\$21,000.00	(\$310.00)	\$28,000.00
1840 Rental Income	4,167.50	6,125.00	(1,957.50)	55,137.36	55,125.00	12.36	73,500.00
1884 Safe Environment Project Income	0.00	0.00	0.00	34.00	0.00	34.00	0.00
1890 Other Income	0.00	0.00	0.00	1,350.00	1,350.00	0.00	1,800.00
Total Other Income	\$4,507.50	\$8,458.34	(\$3,950.84)	\$77,211.36	\$77,475.00	(\$263.64)	\$103,300.00
Total Operating Income	\$31,367.04	\$37,784.30	(\$6,417.26)	\$322,221.50	\$316,304.87	\$5,916.63	\$433,955.00

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	09/2013	Budget for 09/2013	Variance of Cur. to Budget	Year to Date 01/2013-09/2013	YTD Budget	Variance of YTD Cur. to Budget	Total Budget
Parish Operating Expense							
Administration							
2001 Salary, Lay	\$7,812.78	\$6,573.84	(\$1,238.94)	\$61,063.82	\$59,164.50	(\$1,899.32)	\$78,886.00
2007 Fica/Medicare, Lay/Deacon/Sem.	592.03	502.92	(89.11)	4,540.87	4,526.25	(14.62)	6,035.00
2009 Medical/Dental/Disability/Life, Lay	2,357.91	2,210.84	(147.07)	20,879.89	19,897.50	(982.39)	26,530.00
2012 Pension, Lay	0.00	0.00	0.00	4,355.23	5,925.00	1,569.77	7,900.00
2018 Parish Council/Finance Committ	0.00	0.00	0.00	119.36	0.00	(119.36)	0.00
2022 Legal and Audit Fees	0.00	0.00	0.00	2,833.23	0.00	(2,833.23)	0.00
2024 Supplies	180.95	248.61	67.66	2,883.68	2,904.16	20.48	3,650.00
2025 Computer Supplies	625.55	4.17	(621.38)	625.55	37.50	(588.05)	50.00
2030 Postage & Delivery	0.00	0.00	0.00	1,243.24	1,300.00	56.76	1,300.00
2031 Telephone	314.10	400.00	85.90	3,944.16	3,600.00	(344.16)	4,800.00
2032 Printing & Copying	0.00	0.00	0.00	(45.00)	0.00	45.00	0.00
2033 Envelope Services	237.18	66.67	(170.51)	661.37	600.00	(61.37)	800.00
2035 Pubs/Subs/Dues/Licenses	85.00	108.34	23.34	1,053.01	975.00	(78.01)	1,300.00
2036 Advertising	0.00	27.09	27.09	0.00	243.75	243.75	325.00
2037 Banking/Payroll Processing	103.91	29.17	(74.74)	318.91	262.50	(56.41)	350.00
2053 Equip/Vehicles/Furn Rental	524.88	400.00	(124.88)	3,638.18	3,600.00	(38.18)	4,800.00
2055 Gasoline/Mileage Reimbursement	46.79	27.50	(19.29)	351.29	247.50	(103.79)	330.00
2060 Social Events	0.00	330.00	330.00	130.00	330.00	200.00	330.00
2070 Diocesan Assessment	3,109.59	3,109.59	0.00	27,986.31	27,986.25	(0.06)	37,315.00
2071 Catholic Voice Assessment	427.00	425.00	(2.00)	3,413.00	3,825.00	412.00	5,100.00
2080 Interest Expense	0.00	0.00	0.00	7.51	0.00	(7.51)	0.00
2081 Package Liability Insurance	3,081.42	3,075.50	(5.92)	27,732.77	27,679.50	(53.27)	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	0.00	0.00	0.00	2,361.86	1,177.50	(1,184.36)	1,570.00
2084 Safe Environment Project Expense	0.00	6.25	6.25	(16.00)	56.25	72.25	75.00
2086 Other Expenses	1.29	0.00	(1.29)	(1.67)	0.00	1.67	0.00
Total Administrative Expense	\$19,500.38	\$17,545.49	(\$1,954.89)	\$174,598.57	\$168,931.16	(\$5,667.41)	\$222,945.00
Parish Property							
3001 Salary, Lay	\$1,579.12	\$1,579.09	(\$0.03)	\$14,212.08	\$14,211.75	(\$0.33)	\$18,949.00
3007 Fica/Medicare, Lay/Deacon/Sem	120.80	120.84	0.04	1,087.20	1,087.50	0.30	1,450.00
3024 Supplies	60.38	360.42	300.04	1,759.77	3,243.75	1,483.98	4,325.00
3041 Gas & Electricity	304.66	1,333.34	1,028.68	11,550.60	12,000.00	449.40	16,000.00
3042 Water	1,206.67	616.67	(590.00)	5,565.07	5,550.00	(15.07)	7,400.00
3043 Garbage/Recycling	202.64	250.00	47.36	1,976.95	2,250.00	273.05	3,000.00
3045 Property Tax	0.00	0.00	0.00	3,592.16	3,000.00	(592.16)	6,000.00
3046 Cable Tv	107.38	95.84	(11.54)	1,041.57	862.50	(179.07)	1,150.00
3050 Equip/Veh/Furn Repair < \$500	0.00	41.67	41.67	0.00	375.00	375.00	500.00
3051 New Equipment & Furn < \$1000	0.00	83.34	83.34	107.91	750.00	642.09	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	150.00	150.00	200.00
3054 Maintenance	2,823.65	416.67	(2,406.98)	6,529.27	3,750.00	(2,779.27)	5,000.00
3055 Gasoline/Mileage Reimbursement	53.97	0.00	(53.97)	53.97	0.00	(53.97)	0.00
**Total Bldg/Gnd/Equip	\$6,459.27	\$4,914.55	(\$1,544.72)	\$47,876.55	\$47,630.50	(\$246.05)	\$65,474.00
Rectory Living							
4001 Salary, Lay	\$290.40	\$251.67	(\$38.73)	\$2,671.68	\$2,265.00	(\$406.68)	\$3,020.00
4007 Fica/Medicare, Lay/Deacon/Sem	22.21	19.25	(2.96)	204.33	173.25	(31.08)	231.00
4024 Supplies	1,036.18	1,000.00	(36.18)	9,537.70	9,000.00	(537.70)	12,000.00
4035 Pubs/Subs/Dues/Licenses	0.00	41.25	41.25	374.00	371.25	(2.75)	495.00
Total Rectory Living	\$1,348.79	\$1,312.17	(\$36.62)	\$12,787.71	\$11,809.50	(\$978.21)	\$15,746.00
Priest							
4504 Salary, Priest	\$0.00	\$2,640.59	\$2,640.59	\$21,124.88	\$23,765.25	\$2,640.37	\$31,687.00
4505 Extra Priest(Priest Supply)	300.00	583.34	283.34	6,150.00	5,250.00	(900.00)	7,000.00
4508 Fica/Medicare, Priests	0.00	816.50	816.50	547.50	2,449.50	1,902.00	3,266.00
4510 Medical/Dental, Priests	997.00	948.50	(48.50)	8,409.00	8,536.50	127.50	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	41.67	41.67	162.00	375.00	213.00	500.00
4517 Continuing Education	0.00	66.67	66.67	0.00	600.00	600.00	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	\$1,297.00	\$5,097.27	\$3,800.27	\$41,192.38	\$45,726.25	\$4,533.87	\$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	139.10	233.34	94.24	1,670.79	2,100.00	429.21	2,800.00
5126 Environment/Decoration	0.00	25.00	25.00	53.04	225.00	171.96	300.00
5134 Books & Missalettes	0.00	0.00	0.00	1,981.86	2,850.00	868.14	3,800.00
5135 Pubs/Subs/Dues/Licenses	0.00	1.67	1.67	0.00	15.00	15.00	20.00
Total Liturgy Expense	\$139.10	\$260.01	\$120.91	\$4,305.69	\$5,190.00	\$884.31	\$6,920.00
Music							
5201 Salary, Lay	\$3,012.52	\$3,041.67	\$29.15	\$27,237.68	\$27,375.00	\$137.32	\$36,500.00
5207 Fica/Medicare, Lay/Deacon/Sem	230.47	232.67	2.20	2,083.76	2,094.00	10.24	2,792.00
5224 Supplies	0.00	12.50	12.50	0.00	112.50	112.50	150.00
5235 Pubs/Subs/Dues/Licenses	0.00	8.34	8.34	0.00	75.00	75.00	100.00

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Total Music Expense	\$3,242.99	\$3,295.18	\$52.19	\$29,321.44	\$29,656.50	\$335.06	\$39,542.00
Education							
Faith/Ministerial Formation							
6201 Salary,Lay	\$1,642.94	\$1,642.92	(\$0.02)	\$14,786.46	\$14,786.25	(\$0.21)	\$19,715.00
6207 Fica/Medicare,Lay/Deacon/Sem	123.32	125.67	2.35	1,109.88	1,131.00	21.12	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	375.00	375.00	500.00
6224 Supplies	0.00	12.50	12.50	0.00	112.50	112.50	150.00
6234 Books	0.00	20.84	20.84	512.58	187.50	(325.08)	250.00
6235 Pubs/Subs/Dues/Licenses	135.73	20.84	(114.89)	378.32	187.50	(190.82)	250.00
6261 Refreshments	0.00	5.84	5.84	0.00	52.50	52.50	70.00
Total Faith/Min Formation	\$1,901.99	\$1,870.28	(\$31.71)	\$16,977.24	\$16,832.25	(\$144.99)	\$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	\$154.94	\$125.00	(\$29.94)	\$1,176.45	\$1,125.00	(\$51.45)	\$1,500.00
Total Fellowship & Welcome	\$154.94	\$125.00	(\$29.94)	\$1,176.45	\$1,125.00	(\$51.45)	\$1,500.00
Elders/Seniors							
Parish Charity/Tithing							
Stewardship Expense							
8661 Refreshments	\$34.36	\$0.00	(\$34.36)	\$34.36	\$0.00	(\$34.36)	\$0.00
Total Stewardship Expense	\$34.36	\$0.00	(\$34.36)	\$34.36	\$0.00	(\$34.36)	\$0.00
Other Programs,Ministries							
Fund Raising Expense							
Festival/Carnival							
*Fund Drive Expense**							
9286 Other Expenses/Interest on Diocesan Loan	\$0.00	\$0.00	\$0.00	\$29,974.11	\$30,000.00	\$25.89	\$40,000.00
Total Fund Drive Expense	\$0.00	\$0.00	\$0.00	\$29,974.11	\$30,000.00	\$25.89	\$40,000.00
Other Expenses							
9590 Depreciation Expense ('97-'01)	\$3,535.86	\$3,535.84	(\$0.02)	\$31,822.74	\$31,822.50	(\$0.24)	\$42,430.00
9591 Depreciation Expense	5,892.45	5,892.42	(0.03)	53,032.05	53,031.75	(0.30)	70,709.00
Total Expenses	\$43,507.13	\$43,848.21	\$341.08	\$443,099.29	\$441,755.41	(\$1,343.88)	\$587,094.00
****Income Over/Under Exp****	(\$12,140.09)	(\$6,063.91)	(\$6,076.18)	(\$120,877.79)	(\$125,450.54)	\$4,572.75	(\$153,139.00)

Total Depreciation Expense	\$9,428.31	\$9,428.26	(\$0.05)	\$84,854.79	\$84,854.25	(\$0.54)	\$113,139.00
Total Debt Servicing Expense	\$0.00	\$0.00	\$0.00	\$29,974.11	\$30,000.00	\$25.89	\$40,000.00
Total Debt Servicing Income	\$2,907.57	\$0.00	\$2,907.57	\$30,527.79	\$0.00	\$30,527.79	\$0.00
Actual Operating Income	\$28,459.47	\$37,784.30	(\$9,324.83)	\$291,693.71	\$316,304.87	(\$24,611.16)	\$433,955.00
Actual Operating Expense	\$34,078.82	\$34,419.95	\$341.13	\$328,270.39	\$326,901.16	(\$1,369.23)	\$433,955.00
****Actual Operating Inc							
Over/Under Exp****	(\$5,619.35)	\$3,364.35	(\$9,665.96)	(\$36,576.68)	(\$10,596.29)	(\$23,241.93)	\$0.00
Actual Payments Toward Principal	\$0.00	\$0.00	\$0.00	\$5,513.83	\$0.00	\$5,513.83	\$0.00