

Church of St. Leo the Great
Stmnt. of Activity (Income Statement) for 07/2009

	07/2009	Budget for 07/2009	Variance of Cur. to Budget	Year to Date 01/2009-07/200	YTD Budget	Variance of YT Cur. to Budget	Total Budget
Parish Operating Income							
Plate Collecton-Unrestricted							
1010 Sundays and Holy Days	\$23,288.72	\$23,996.88	(\$708.16)	\$147,654.83	\$173,977.16	(\$26,322.33)	\$305,960.00
1020 Easter	0.00	0.00	0.00	15,540.00	14,500.00	1,040.00	14,500.00
1030 Christmas	0.00	0.00	0.00	805.00	0.00	805.00	14,500.00
Total Unrestricted Plate	\$23,288.72	\$23,996.88	(\$708.16)	\$163,999.83	\$188,477.16	(\$24,477.33)	\$334,960.00
Plate Collections-Restricted							
1110 Catholic Voice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
Total Restricted Plate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
Donations-Unrestricted							
1230 Sacramental Service & Funerals	\$500.00	\$416.66	\$83.34	\$1,950.00	\$2,916.66	(\$966.66)	\$5,000.00
Total Donations Unrestr	\$500.00	\$416.66	\$83.34	\$1,950.00	\$2,916.66	(\$966.66)	\$5,000.00
Donations Restricted							
1330 Preservation Fund (DAPD)	\$3,590.40	\$0.00	\$3,590.40	\$44,492.57	\$0.00	\$44,492.57	\$0.00
Total Restricted Donations	\$3,590.40	\$0.00	\$3,590.40	\$44,492.57	\$0.00	\$44,492.57	\$0.00
Spl Event/Fund Unrestricted							
Spl Events/Fund. Restricted							
Education,Prgs,Ministries							
1662 Faith & Ministerial Formation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Total Income Prog/Ministries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Interest Income							
1710 Interest from Diocese	\$416.51	\$542.50	(\$125.99)	\$1,622.26	\$1,627.50	(\$5.24)	\$2,170.00
1720 Interest from Banks	4.24	5.25	(1.01)	37.91	36.75	1.16	63.00
Total Interest Income	\$420.75	\$547.75	(\$127.00)	\$1,660.17	\$1,664.25	(\$4.08)	\$2,233.00
Other Income							
1830 Facilities Use Donation	\$6,310.00	\$1,750.00	\$4,560.00	\$16,085.73	\$12,250.00	\$3,835.73	\$21,000.00
1840 Rental Income	4,195.83	4,416.66	(220.83)	29,220.81	30,916.66	(1,695.85)	53,000.00
1890 Other Income	450.00	450.00	0.00	1,350.00	1,350.00	0.00	1,800.00
Total Other Income	\$10,955.83	\$6,616.66	\$4,339.17	\$46,656.54	\$44,516.66	\$2,139.88	\$75,800.00
Total Operating Income	\$38,755.70	\$31,577.95	\$7,177.75	\$258,759.11	\$237,574.73	\$21,184.38	\$418,943.00

**Church of St. Leo the Great
Stmt. of Activity (Income Statement) for 07/2009**

	07/2009	Budget for 07/2009	Variance of Cur. to Budget	Year to Date 01/2009-07/200	YTD Budget	Variance of YT Cur. to Budget	Total Budget
Total Liturgy Expense	\$156.26	\$478.31	\$322.05	\$3,874.05	\$3,348.31	(\$525.74)	\$5,740.00
Music							
5201 Salary,Lay	\$2,687.78	\$2,991.91	\$304.13	\$20,864.46	\$20,943.41	\$78.95	\$35,903.00
5207 Fica/Medicare,Lay/Deacon/Sem	205.63	228.91	23.28	1,596.21	1,602.41	6.20	2,747.00
5221 Professional Fees	0.00	25.00	25.00	150.00	175.00	25.00	300.00
5235 Pubs/Subs/Dues/Licenses	0.00	8.33	8.33	0.00	58.33	58.33	100.00
Total Music Expense	\$2,893.41	\$3,254.15	\$360.74	\$22,610.67	\$22,779.15	\$168.48	\$39,050.00
Education							
Faith/Ministerial Formation							
6201 Salary,Lay	\$1,571.10	\$1,571.08	(\$0.02)	\$10,997.70	\$10,997.58	(\$0.12)	\$18,853.00
6207 Fica/Medicare,Lay/Deacon/Sem	120.18	120.16	(0.02)	841.26	841.16	(0.10)	1,442.00
6221 Professional Fees	0.00	83.33	83.33	598.75	583.33	(15.42)	1,000.00
6235 Pubs/Subs/Dues/Licenses	0.00	100.00	100.00	296.68	700.00	403.32	1,200.00
Total Faith/Min Formation	\$1,691.28	\$1,874.57	\$183.29	\$12,734.39	\$13,122.07	\$387.68	\$22,495.00
Youth Ministry							
Adult Education							
R.C.I.A.							
C.I.C. Expense							
Confirmation							
Marriage Preparation							
Baptism Expense							
Programs,Ministries							
Fellowship & Welcome							
8161 Refreshments	\$252.65	\$150.00	(\$102.65)	\$924.81	\$1,050.00	\$125.19	\$1,800.00
Total Fellowship & Welcome	\$252.65	\$150.00	(\$102.65)	\$924.81	\$1,050.00	\$125.19	\$1,800.00
Elders/Seniors							
8361 Refreshments	\$0.00	\$0.00	\$0.00	\$52.83	\$0.00	(\$52.83)	\$0.00
Total Elders Expense	\$0.00	\$0.00	\$0.00	\$52.83	\$0.00	(\$52.83)	\$0.00
Parish Charity/Tithing							
Stewardship Expense							
Other Programs,Ministries							
Fund Raising Expense							
Festival/Carnival							
Fund Drive Expense							
9286 Other Expenses/Interest on Diocesan Lo	\$9,777.72	\$15,250.00	\$5,472.28	\$35,588.83	\$45,750.00	\$10,161.17	\$61,000.00
Total Fund Drive Expense	\$9,777.72	\$15,250.00	\$5,472.28	\$35,588.83	\$45,750.00	\$10,161.17	\$61,000.00
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	6,045.83	153.38	41,553.85	42,320.83	766.98	72,550.00
Total Expenses	\$52,289.96	\$56,924.08	\$4,634.12	\$343,083.01	\$356,278.08	\$13,195.07	\$594,923.00
****Income Over/Under Exp****	(\$13,534.26)	(\$25,346.13)	\$11,811.87	(\$84,323.90)	(\$118,703.35)	\$34,379.45	(\$175,980.00)

Total Depreciation Expense	\$9,428.31	\$9,581.66	\$153.35	\$66,304.87	\$67,071.66	\$766.79	\$114,980.00
Total Debt Servicing Expense	\$9,777.72	\$15,250.00	\$5,472.28	\$35,588.83	\$45,750.00	\$10,161.17	\$61,000.00
Total Debt Servicing Income	\$3,590.40	\$0.00	\$3,590.40	\$44,492.57	\$0.00	\$44,492.57	\$0.00
Actual Operating Income	\$35,165.30	\$31,577.95	\$3,587.35	\$214,266.54	\$237,574.73	(\$23,308.19)	\$418,943.00
*** Actual Operating Expense***	\$33,083.93	\$32,092.42	(\$991.51)	\$241,189.31	\$243,456.42	\$2,267.11	\$418,943.00
****Actual Operating Inc Over/Under Exp****	\$2,081.37	\$514.47	\$2,595.94	(\$26,922.77)	(\$5881.69)	(\$21,041.08)	\$0.00