

Church of St. Leo the Great  
 Stmt. of Activity (Income Statement) for 12/2009

	Year to Date 01/2009-12/2009	Total Budget	Variance of YTD Cur. to Budget
<b>***Parish Operating Income***</b>			
<b>*Plate Collecton-Unrestricted*</b>			
1010 Sundays and Holy Days	\$261,691.19	\$305,960.00	(\$44,268.81)
1020 Easter	15,540.00	14,500.00	1,040.00
1030 Christmas	18,806.00	14,500.00	4,306.00
<b>**Total Unrestricted Plate**</b>	<b>\$296,037.19</b>	<b>\$334,960.00</b>	<b>(\$38,922.81)</b>
<b>*Plate Collections-Restricted*</b>			
1110 Catholic Voice	\$659.00	\$800.00	(\$141.00)
<b>**Total Restricted Plate**</b>	<b>\$659.00</b>	<b>\$800.00</b>	<b>(\$141.00)</b>
<b>*Donations-Unrestricted*</b>			
1230 Sacramental Service & Funerals	\$4,300.00	\$5,000.00	(\$700.00)
<b>**Total Donations Unrestr**</b>	<b>\$4,300.00</b>	<b>\$5,000.00</b>	<b>(\$700.00)</b>
<b>*Donations Restricted*</b>			
1330 Preservation Fund (DAPD)	\$62,974.23	\$0.00	\$62,974.23
<b>**Total Restricted Donations**</b>	<b>\$62,974.23</b>	<b>\$0.00</b>	<b>\$62,974.23</b>
<b>*Spl Event/Fund Unrestricted*</b>			
<b>*Spl Events/Fund. Restricted*</b>			
<b>*Education,Prgs,Ministries*</b>			
1662 Faith & Ministerial Formation	\$135.00	\$150.00	(\$15.00)
<b>*Total Income Prog/Ministries*</b>	<b>\$135.00</b>	<b>\$150.00</b>	<b>(\$15.00)</b>
<b>**Interest Income**</b>			
1710 Interest from Diocese	\$2,046.49	\$2,170.00	(\$123.51)
1720 Interest from Banks	43.22	63.00	(19.78)
<b>*Total Interest Income*</b>	<b>\$2,089.71</b>	<b>\$2,233.00</b>	<b>(\$143.29)</b>
<b>**Other Income**</b>			
1810 Reimbursement of Expenses	\$25,135.73	\$21,000.00	\$4,135.73
1840 Rental Income	67,641.78	53,000.00	14,641.78
1890 Other Income	1,800.00	1,800.00	0.00
<b>*Total Other Income*</b>	<b>\$94,577.51</b>	<b>\$75,800.00</b>	<b>\$18,777.51</b>
<b>***Total Operating Income***</b>	<b>\$460,772.64</b>	<b>\$418,943.00</b>	<b>\$41,829.64</b>

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<b>***Parish Operating Expense***</b>			
<b>*Administration*</b>			
2001 Salary,Lay	\$90,823.68	\$90,823.00	(\$0.68)
2007 Fica/Medicare, Lay/Deacon/Sem.	6,948.00	6,948.00	0.00
2009 Medical/Dental, Lay	18,317.15	18,342.00	24.85
2012 Pension, Lay	9,872.80	9,374.00	(498.80)
2014 Long Term Disability	583.22	566.00	(17.22)
2018 Parish Council/Finance Committ	0.00	47.00	47.00
2019 Life Insurance	318.22	225.00	(93.22)
2022 Legal and Audit Fees	2,796.00	0.00	(2,796.00)
2024 Supplies	3,699.23	3,500.00	(199.23)
2025 Computer Supplies	72.81	300.00	227.19
2030 Postage & Delivery	1,496.60	1,800.00	303.40
2031 Telephone	2,654.30	2,500.00	(154.30)
2032 Printing & Copying	0.00	50.00	50.00
2033 Envelope Services	745.10	600.00	(145.10)
2035 Pubs/Subs/Dues/Licenses	1,883.32	1,500.00	(383.32)
2036 Advertising	108.00	250.00	142.00
2037 Banking/Payroll Processing	311.50	500.00	188.50
2053 Equip/Vehicles/Furn Rental	4,831.85	4,800.00	(31.85)
2055 Gasoline/Mileage Reimbursement	192.37	250.00	57.63
2070 Diocesan Assessment	33,740.04	33,740.00	(0.04)
2071 Catholic Voice Assessment	4,177.00	4,900.00	723.00
2081 Package Liability Insurance	24,066.00	25,850.00	1,784.00
2082 Workers Compensation Insurance	4,704.00	4,638.00	(66.00)
2083 Unemployment Insurance	823.92	750.00	(73.92)
2085 Annual Appeal Goal Different'l	0.00	5,603.00	5,603.00
2087 Earthquake Insurance	3,726.00	5,439.00	1,713.00
<b>*Total Administrative Expense*</b>	<b>\$216,891.11</b>	<b>\$223,295.00</b>	<b>\$6,403.89</b>
<b>*Parish Property*</b>			
3001 Salary,Lay	\$18,278.40	\$18,278.00	(\$0.40)
3007 Fica/Medicare,Lay/Deacon/Sem	1,398.48	1,398.00	(0.48)
3024 Supplies	2,110.92	2,000.00	(110.92)
3041 Gas & Electricity	17,423.71	20,500.00	3,076.29
3042 Water	6,458.13	6,000.00	(458.13)
3043 Garbage/Recycling	4,010.70	3,000.00	(1,010.70)
3045 Property Tax	6,440.19	7,000.00	559.81
3046 Cable Tv	1,037.98	900.00	(137.98)
3050 Equip/Veh/Furn Repair < \$500	59.86	300.00	240.14
3051 New Equipment & Furn < \$1000	1,142.63	1,000.00	(142.63)
3052 Property Improv & Repair<\$1000	0.00	1,000.00	1,000.00
3054 Maintenance	7,399.93	0.00	(7,399.93)
<b>**Total Bldg/Gnd/Equip</b>	<b>\$65,760.93</b>	<b>\$61,376.00</b>	<b>(\$4,384.93)</b>
<b>*Rectory Living*</b>			
4001 Salary,Lay	\$2,887.56	\$2,888.00	\$0.44
4007 Fica/Medicare,Lay/Deacon/Sem	221.00	221.00	0.00
4024 Supplies	13,663.79	13,000.00	(663.79)
4035 Pubs/Subs/Dues/Licenses	325.50	325.00	(0.50)
<b>**Total Rectory Living**</b>	<b>\$17,097.85</b>	<b>\$16,434.00</b>	<b>(\$663.85)</b>
<b>*Priest*</b>			
4504 Salary, Priest	\$29,419.32	\$29,419.00	(\$0.32)
4505 Extra Priest(Priest Supply)	3,800.00	5,200.00	1,400.00
4508 Fica/Medicare,Priests	1,212.00	1,000.00	(212.00)
4510 Medical/Dental,Priests	8,568.00	8,634.00	66.00
4513 Pension,Priests	600.00	600.00	0.00
4515 Priest Auto Ins Reimbursement	1,044.00	1,150.00	106.00
4516 Retreats	0.00	400.00	400.00

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4586 Other Expenses (Long Term Care)	2,250.00	2,600.00	350.00
<b>**Total Priest Expense**</b>	<b>\$46,893.32</b>	<b>\$49,003.00</b>	<b>\$2,109.68</b>
<b>**Liturgy And Music**</b>			
<b>*Liturgy*</b>			
5124 Supplies	\$3,397.42	\$2,000.00	(\$1,397.42)
5126 Environment/Decoration	(306.05)	300.00	606.05
5132 Printing and Copying	0.00	20.00	20.00
5134 Books & Missalettes	2,487.04	3,100.00	612.96
5135 Pubs/Subs/Dues/Licenses	26.04	0.00	(26.04)
5138 Upkeep and Cleaning	31.00	0.00	(31.00)
5162 Gifts and Non-cash Gratuities	0.00	70.00	70.00
<b>**Total Liturgy Expense**</b>	<b>\$5,635.45</b>	<b>\$5,490.00</b>	<b>(\$145.45)</b>
<b>*Music*</b>			
5201 Salary,Lay	\$35,853.36	\$35,903.00	\$49.64
5207 Fica/Medicare,Lay/Deacon/Sem	2,742.90	2,747.00	4.10
5221 Professional Fees	225.00	300.00	75.00
5235 Pubs/Subs/Dues/Licenses	0.00	100.00	100.00
<b>**Total Music Expense**</b>	<b>\$38,821.26</b>	<b>\$39,050.00</b>	<b>\$228.74</b>
<b>**Education**</b>			
<b>*Faith/Ministerial Formation*</b>			
6201 Salary,Lay	\$18,853.20	\$18,853.00	(\$0.20)
6207 Fica/Medicare,Lay/Deacon/Sem	1,442.16	1,442.00	(0.16)
6217 Continuing Education	105.00	0.00	(105.00)
6221 Professional Fees	1,264.75	1,000.00	(264.75)
6234 Books	91.31	0.00	(91.31)
6235 Pubs/Subs/Dues/Licenses	455.03	1,200.00	744.97
<b>**Total Faith/Min Formation**</b>	<b>\$22,211.45</b>	<b>\$22,495.00</b>	<b>\$283.55</b>
<b>*Youth Ministry*</b>			
<b>*Adult Education*</b>			
<b>*R.C.I.A.*</b>			
<b>*C.I.C. Expense*</b>			
<b>*Confirmation*</b>			
<b>*Marriage Preparation*</b>			
<b>*Baptism Expense*</b>			
<b>**Programs,Ministries**</b>			
<b>*Fellowship &amp; Welcome*</b>			
8161 Refreshments	\$1,737.67	\$1,800.00	\$62.33
<b>**Total Fellowship &amp; Welcome**</b>	<b>\$1,737.67</b>	<b>\$1,800.00</b>	<b>\$62.33</b>
<b>*Elders/Seniors*</b>			
<b>*Parish Charity/Tithing*</b>			
<b>*Stewardship Expense*</b>			
<b>*Other Programs,Ministries*</b>			
<b>**Fund Raising Expense**</b>			
<b>**Festival/Carnival**</b>			
<b>*Fund Drive Expense**</b>			
9286 Other Expenses/Interest on Diocesan Loan	\$45,360.97	\$61,000.00	\$15,639.03
<b>**Total Fund Drive Expense**</b>	<b>\$45,360.97</b>	<b>\$61,000.00</b>	<b>\$15,639.03</b>
<b>**Other Expenses**</b>			
9590 Depreciation Expense ('97-'01)	\$42,430.32	\$42,430.00	(\$0.32)

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9591 Depreciation Expense	71,016.10	72,550.00	1,533.90
<b>***Total Expenses***</b>	<b>\$573,856.43</b>	<b>\$594,923.00</b>	<b>\$21,066.57</b>
<b>****Income Over/Under Exp****</b>	<b>(\$113,083.79)</b>	<b>(\$175,980.00)</b>	<b>\$62,896.21</b>
Total Depreciation Expense	\$113,446.42	\$114,980.00	\$1,533.58
Total Debt Servicing Expense	\$45,360.97	\$61,000.00	\$15,639.03
Total Debt Servicing Income	\$62,974.23	\$0.00	\$62,974.23
***Actual Operating Income***	\$397,798.41	\$418,943.00	(\$21,144.59)
***Actual Operating Expense***	\$415,049.14	\$418,943.00	\$3,893.86
***Actual Payments Toward Principal***	\$51,861.33	\$0.00	(\$51,861.33)
****Actual Operating Inc Over/Under Exp****	(\$69,112.06)	\$0.00	(\$69,112.06)