

**Church of St. Leo the Great  
Stmnt. of Activity (Income Statement) for 01/2010**

	01/2010	Budget for 01/2010	Variance of Cur. to Budget	Year to Date 01/2010-01/201	YTD Budget	Variance of YT Cur. to Budget	Total Budget
<b>***Parish Operating Income***</b>							
<b>*Plate Collecton-Unrestricted*</b>							
1010 Sundays and Holy Days	\$17,553.10	\$22,740.40	(\$5,187.30)	\$17,553.10	\$22,740.40	(\$5,187.30)	\$289,940.00
1020 Easter	0.00	0.00	0.00	0.00	0.00	0.00	14,500.00
1030 Christmas	731.00	0.00	731.00	731.00	0.00	731.00	14,500.00
<b>**Total Unrestricted Plate**</b>	<b>\$18,284.10</b>	<b>\$22,740.40</b>	<b>(\$4,456.30)</b>	<b>\$18,284.10</b>	<b>\$22,740.40</b>	<b>(\$4,456.30)</b>	<b>\$318,940.00</b>
<b>*Plate Collections-Restricted*</b>							
1110 Catholic Voice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
<b>**Total Restricted Plate**</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>
<b>*Donations-Unrestricted*</b>							
1230 Sacramental Service & Funerals	\$700.00	\$416.66	\$283.34	\$700.00	\$416.66	\$283.34	\$5,000.00
<b>**Total Donations Unrestr**</b>	<b>\$700.00</b>	<b>\$416.66</b>	<b>\$283.34</b>	<b>\$700.00</b>	<b>\$416.66</b>	<b>\$283.34</b>	<b>\$5,000.00</b>
<b>*Donations Restricted*</b>							
1330 Preservation Fund (DAPD)	\$2,722.13	\$0.00	\$2,722.13	\$2,722.13	\$0.00	\$2,722.13	\$0.00
<b>**Total Restricted Donations**</b>	<b>\$2,722.13</b>	<b>\$0.00</b>	<b>\$2,722.13</b>	<b>\$2,722.13</b>	<b>\$0.00</b>	<b>\$2,722.13</b>	<b>\$0.00</b>
<b>*Spl Event/Fund Unrestricted*</b>							
1430 Other Unrestricted Spl Events	\$40.00	\$0.00	\$40.00	\$40.00	\$0.00	\$40.00	\$0.00
<b>*Total Spl Event/Fund Unrestr*</b>	<b>\$40.00</b>	<b>\$0.00</b>	<b>\$40.00</b>	<b>\$40.00</b>	<b>\$0.00</b>	<b>\$40.00</b>	<b>\$0.00</b>
<b>*Spl Events/Fund. Restricted*</b>							
<b>*Education,Prgs,Ministries*</b>							
1662 Faith & Ministerial Formation	\$0.00	\$12.50	(\$12.50)	\$0.00	\$12.50	(\$12.50)	\$150.00
<b>*Total Income Prog/Ministries*</b>	<b>\$0.00</b>	<b>\$12.50</b>	<b>(\$12.50)</b>	<b>\$0.00</b>	<b>\$12.50</b>	<b>(\$12.50)</b>	<b>\$150.00</b>
<b>**Interest Income**</b>							
1710 Interest from Diocese	\$434.53	\$132.50	\$302.03	\$434.53	\$132.50	\$302.03	\$1,590.00
1720 Interest from Banks	0.37	5.25	(4.88)	0.37	5.25	(4.88)	63.00
<b>*Total Interest Income*</b>	<b>\$434.90</b>	<b>\$137.75</b>	<b>\$297.15</b>	<b>\$434.90</b>	<b>\$137.75</b>	<b>\$297.15</b>	<b>\$1,653.00</b>
<b>**Other Income**</b>							
1810 Reimbursement of Expenses	\$1,320.00	\$1,750.00	(\$430.00)	\$1,320.00	\$1,750.00	(\$430.00)	\$21,000.00
1840 Rental Income	6,278.00	6,416.66	(138.66)	6,278.00	6,416.66	(138.66)	77,000.00
1890 Other Income	450.00	150.00	300.00	450.00	150.00	300.00	1,800.00
<b>*Total Other Income*</b>	<b>\$8,048.00</b>	<b>\$8,316.66</b>	<b>(\$268.66)</b>	<b>\$8,048.00</b>	<b>\$8,316.66</b>	<b>(\$268.66)</b>	<b>\$99,800.00</b>
<b>***Total Operating Income***</b>	<b>\$30,229.13</b>	<b>\$31,623.97</b>	<b>(\$1,394.84)</b>	<b>\$30,229.13</b>	<b>\$31,623.97</b>	<b>(\$1,394.84)</b>	<b>\$426,143.00</b>

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	01/2010	Budget for 01/2010	Variance of Cur. to Budget	Year to Date 01/2010-01/201	YTD Budget	Variance of YT Cur. to Budget	Total Budget
<b>***Parish Operating Expense***</b>							
<b>*Administration*</b>							
2001 Salary,Lay	\$7,568.64	\$7,568.58	(\$0.06)	\$7,568.64	\$7,568.58	(\$0.06)	\$90,823.00
2007 Fica/Medicare, Lay/Deacon/Sem.	576.18	579.00	2.82	576.18	579.00	2.82	6,948.00
2009 Medical/Dental, Lay	1,638.16	1,693.50	55.34	1,638.16	1,693.50	55.34	20,322.00
2012 Pension, Lay	961.91	731.16	(230.75)	961.91	731.16	(230.75)	8,774.00
2014 Long Term Disability	0.00	41.66	41.66	0.00	41.66	41.66	500.00
2018 Parish Council/Finance Committ	0.00	3.91	3.91	0.00	3.91	3.91	47.00
2019 Life Insurance	0.00	18.75	18.75	0.00	18.75	18.75	225.00
2022 Legal and Audit Fees	0.00	8.33	8.33	0.00	8.33	8.33	100.00
2024 Supplies	500.30	291.66	(208.64)	500.30	291.66	(208.64)	3,500.00
2025 Computer Supplies	0.00	25.00	25.00	0.00	25.00	25.00	300.00
2030 Postage & Delivery	258.85	150.00	(108.85)	258.85	150.00	(108.85)	1,800.00
2031 Telephone	297.65	275.00	(22.65)	297.65	275.00	(22.65)	3,300.00
2032 Printing & Copying	16.43	4.16	(12.27)	16.43	4.16	(12.27)	50.00
2033 Envelope Services	102.76	64.16	(38.60)	102.76	64.16	(38.60)	770.00
2035 Pubs/Subs/Dues/Licenses	99.95	135.83	35.88	99.95	135.83	35.88	1,630.00
2036 Advertising	0.00	18.75	18.75	0.00	18.75	18.75	225.00
2037 Banking/Payroll Processing	65.00	29.58	(35.42)	65.00	29.58	(35.42)	355.00
2053 Equip/Vehicles/Furn Rental	397.46	400.00	2.54	397.46	400.00	2.54	4,800.00
2055 Gasoline/Mileage Reimbursement	30.68	20.83	(9.85)	30.68	20.83	(9.85)	250.00
2070 Diocesan Assessment	3,043.83	3,043.83	0.00	3,043.83	3,043.83	0.00	36,526.00
2071 Catholic Voice Assessment	380.00	341.66	(38.34)	380.00	341.66	(38.34)	4,100.00
2081 Package Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	21,810.00
2082 Workers Compensation Insurance	0.00	0.00	0.00	0.00	0.00	0.00	3,790.00
2083 Unemployment Insurance	189.11	271.00	81.89	189.11	271.00	81.89	1,084.00
2085 Annual Appeal Goal Different'l	0.00	0.00	0.00	0.00	0.00	0.00	5,603.00
2086 Other Expenses	(4.86)	0.00	4.86	(4.86)	0.00	4.86	0.00
2087 Earthquake Insurance	0.00	0.00	0.00	0.00	0.00	0.00	8,197.00
<b>*Total Administrative Expense*</b>	<b>\$16,122.05</b>	<b>\$15,716.35</b>	<b>(\$405.70)</b>	<b>\$16,122.05</b>	<b>\$15,716.35</b>	<b>(\$405.70)</b>	<b>\$225,829.00</b>
<b>*Parish Property*</b>							
3001 Salary,Lay	\$1,523.20	\$1,523.16	(\$0.04)	\$1,523.20	\$1,523.16	(\$0.04)	\$18,278.00
3007 Fica/Medicare,Lay/Deacon/Sem	116.54	116.50	(0.04)	116.54	116.50	(0.04)	1,398.00
3024 Supplies	200.24	166.66	(33.58)	200.24	166.66	(33.58)	2,000.00
3041 Gas & Electricity	1,922.13	1,583.33	(338.80)	1,922.13	1,583.33	(338.80)	19,000.00
3042 Water	998.45	500.00	(498.45)	998.45	500.00	(498.45)	6,000.00
3043 Garbage/Recycling	258.75	250.00	(8.75)	258.75	250.00	(8.75)	3,000.00
3045 Property Tax	0.00	583.33	583.33	0.00	583.33	583.33	7,000.00
3046 Cable Tv	88.61	91.66	3.05	88.61	91.66	3.05	1,100.00
3050 Equip/Veh/Furn Repair < \$500	0.00	8.33	8.33	0.00	8.33	8.33	100.00
3051 New Equipment & Furn < \$1000	0.00	83.33	83.33	0.00	83.33	83.33	1,000.00
3052 Property Improv & Repair<\$1000	0.00	83.33	83.33	0.00	83.33	83.33	1,000.00
3054 Maintenance	599.47	375.00	(224.47)	599.47	375.00	(224.47)	4,500.00
<b>**Total Bldg/Gnd/Equip</b>	<b>\$5,707.39</b>	<b>\$5,364.63</b>	<b>(\$342.76)</b>	<b>\$5,707.39</b>	<b>\$5,364.63</b>	<b>(\$342.76)</b>	<b>\$64,376.00</b>
<b>*Rectory Living*</b>							
4001 Salary,Lay	\$222.12	\$240.66	\$18.54	\$222.12	\$240.66	\$18.54	\$2,888.00
4007 Fica/Medicare,Lay/Deacon/Sem	17.00	18.41	1.41	17.00	18.41	1.41	221.00
4024 Supplies	1,461.84	1,083.33	(378.51)	1,461.84	1,083.33	(378.51)	13,000.00
4035 Pubs/Subs/Dues/Licenses	62.00	27.08	(34.92)	62.00	27.08	(34.92)	325.00
<b>**Total Rectory Living**</b>	<b>\$1,762.96</b>	<b>\$1,369.48</b>	<b>(\$393.48)</b>	<b>\$1,762.96</b>	<b>\$1,369.48</b>	<b>(\$393.48)</b>	<b>\$16,434.00</b>
<b>*Priest*</b>							
4504 Salary, Priest	\$2,451.61	\$2,451.58	(\$0.03)	\$2,451.61	\$2,451.58	(\$0.03)	\$29,419.00
4505 Extra Priest(Priest Supply)	150.00	433.33	283.33	150.00	433.33	283.33	5,200.00
4508 Fica/Medicare,Priests	0.00	83.33	83.33	0.00	83.33	83.33	1,000.00
4510 Medical/Dental,Priests	743.00	772.50	29.50	743.00	772.50	29.50	9,270.00
4513 Pension,Priests	0.00	50.00	50.00	0.00	50.00	50.00	600.00
4515 Priest Auto Ins Reimbursement	0.00	95.83	95.83	0.00	95.83	95.83	1,150.00
4516 Retreats	0.00	33.33	33.33	0.00	33.33	33.33	400.00
4586 Other Expenses (Long Term Care)	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00
<b>**Total Priest Expense**</b>	<b>\$3,344.61</b>	<b>\$3,919.90</b>	<b>\$575.29</b>	<b>\$3,344.61</b>	<b>\$3,919.90</b>	<b>\$575.29</b>	<b>\$49,639.00</b>
<b>**Liturgy And Music**</b>							
<b>*Liturgy*</b>							
5124 Supplies	\$78.20	\$250.00	\$171.80	\$78.20	\$250.00	\$171.80	\$3,000.00
5126 Environment/Decoration	(50.00)	25.00	75.00	(50.00)	25.00	75.00	300.00
5132 Printing and Copying	0.00	1.66	1.66	0.00	1.66	1.66	20.00
5134 Books & Missalettes	0.00	258.33	258.33	0.00	258.33	258.33	3,100.00
5135 Pubs/Subs/Dues/Licenses	16.40	2.50	(13.90)	16.40	2.50	(13.90)	30.00
5162 Gifts and Non-cash Gratuities	0.00	5.83	5.83	0.00	5.83	5.83	70.00
<b>**Total Liturgy Expense**</b>	<b>\$44.60</b>	<b>\$543.32</b>	<b>\$498.72</b>	<b>\$44.60</b>	<b>\$543.32</b>	<b>\$498.72</b>	<b>\$6,520.00</b>

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<b>*Music*</b>							
5201 Salary,Lay	\$3,437.78	\$2,991.91	(\$445.87)	\$3,437.78	\$2,991.91	(\$445.87)	\$35,903.00
5207 Fica/Medicare,Lay/Deacon/Sem	263.00	228.91	(34.09)	263.00	228.91	(34.09)	2,747.00
5221 Professional Fees	0.00	25.00	25.00	0.00	25.00	25.00	300.00
5235 Pubs/Subs/Dues/Licenses	0.00	8.33	8.33	0.00	8.33	8.33	100.00
<b>**Total Music Expense**</b>	<b>\$3,700.78</b>	<b>\$3,254.15</b>	<b>(\$446.63)</b>	<b>\$3,700.78</b>	<b>\$3,254.15</b>	<b>(\$446.63)</b>	<b>\$39,050.00</b>
<b>**Education**</b>							
<b>*Faith/Ministerial Formation*</b>							
6201 Salary,Lay	\$1,571.10	\$1,571.08	(\$0.02)	\$1,571.10	\$1,571.08	(\$0.02)	\$18,853.00
6207 Fica/Medicare,Lay/Deacon/Sem	118.30	120.16	1.86	118.30	120.16	1.86	1,442.00
6221 Professional Fees	0.00	125.00	125.00	0.00	125.00	125.00	1,500.00
6234 Books	0.00	8.33	8.33	0.00	8.33	8.33	100.00
6235 Pubs/Subs/Dues/Licenses	322.98	50.00	(272.98)	322.98	50.00	(272.98)	600.00
<b>**Total Faith/Min Formation**</b>	<b>\$2,012.38</b>	<b>\$1,874.57</b>	<b>(\$137.81)</b>	<b>\$2,012.38</b>	<b>\$1,874.57</b>	<b>(\$137.81)</b>	<b>\$22,495.00</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	\$284.03	\$150.00	(\$134.03)	\$284.03	\$150.00	(\$134.03)	\$1,800.00
<b>**Total Fellowship &amp; Welcome**</b>	<b>\$284.03</b>	<b>\$150.00</b>	<b>(\$134.03)</b>	<b>\$284.03</b>	<b>\$150.00</b>	<b>(\$134.03)</b>	<b>\$1,800.00</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 Lo	\$9,729.22	\$12,000.00	\$2,270.78	\$9,729.22	\$12,000.00	\$2,270.78	\$48,000.00
<b>**Total Fund Drive Expense**</b>	<b>\$9,729.22</b>	<b>\$12,000.00</b>	<b>\$2,270.78</b>	<b>\$9,729.22</b>	<b>\$12,000.00</b>	<b>\$2,270.78</b>	<b>\$48,000.00</b>
<b>**Other Expenses**</b>							
9590 Depreciation Expense ('97-'01)	\$3,535.86	\$3,535.83	(\$0.03)	\$3,535.86	\$3,535.83	(\$0.03)	\$42,430.00
9591 Depreciation Expense	5,892.45	5,892.41	(0.04)	5,892.45	5,892.41	(0.04)	70,709.00
<b>***Total Expenses***</b>	<b>\$52,136.33</b>	<b>\$53,620.64</b>	<b>\$1,484.31</b>	<b>\$52,136.33</b>	<b>\$53,620.64</b>	<b>\$1,484.31</b>	<b>\$587,282.00</b>
<b>****Income Over/Under Exp****</b>	<b>(\$21,907.20)</b>	<b>(\$21,996.67)</b>	<b>\$89.47</b>	<b>(\$21,907.20)</b>	<b>(\$21,996.67)</b>	<b>\$89.47</b>	<b>(\$161,139.00)</b>
Total Depreciation Expense	\$9,428.31	\$9,428.24	(\$0.07)	\$9,428.31	\$9,428.24	(\$0.07)	\$113,139.00
Total Debt Servicing Expense	\$9,729.22	\$12,000.00	\$2,270.78	\$9,729.22	\$12,000.00	\$2,270.78	\$48,000.00
Total Debt Servicing Income	\$2,722.13	\$0.00	\$2,722.13	\$2,722.13	\$0.00	\$2,722.13	\$0.00
<b>***Actual Operating Income***</b>	<b>\$27,507.00</b>	<b>\$31,623.97</b>	<b>(\$4,116.97)</b>	<b>\$27,507.00</b>	<b>\$31,623.97</b>	<b>(\$4,116.97)</b>	<b>\$426,143.00</b>
<b>***Actual Operating Expense***</b>	<b>\$32,978.80</b>	<b>\$32,192.40</b>	<b>(\$786.40)</b>	<b>\$32,978.80</b>	<b>\$32,192.40</b>	<b>(\$786.40)</b>	<b>\$426,143.00</b>
<b>***Actual Payments Toward Principal***</b>	<b>\$1,267.85</b>	<b>\$0.00</b>	<b>(\$1,267.85)</b>	<b>\$1,267.85</b>	<b>\$0.00</b>	<b>(\$1,267.85)</b>	<b>\$0.00</b>
<b>****Actual Operating Inc Over/Under Exp****</b>	<b>(\$6,739.65)</b>	<b>(\$568.43)</b>	<b>(\$6,171.22)</b>	<b>(\$6,739.65)</b>	<b>(\$568.43)</b>	<b>(\$6,171.22)</b>	<b>\$0.00</b>