

Church of St. Leo the Great
Stmnt. of Activity (Income Statement) for 03/2010

	03/2010	Budget for 03/2010	Variance of Cur. to Budget	Year to Date 01/2010-03/201	YTD Budget	Variance of YT Cur. to Budget	Total Budget
Parish Operating Income							
Plate Collecton-Unrestricted							
1010 Sundays and Holy Days	\$26,250.30	\$28,425.50	(\$2,175.20)	\$65,144.57	\$73,906.30	(\$8,761.73)	\$289,940.00
1020 Easter	458.00	0.00	458.00	458.00	0.00	458.00	14,500.00
1030 Christmas	0.00	0.00	0.00	751.00	0.00	751.00	14,500.00
Total Unrestricted Plate	\$26,708.30	\$28,425.50	(\$1,717.20)	\$66,353.57	\$73,906.30	(\$7,552.73)	\$318,940.00
Plate Collections-Restricted							
1110 Catholic Voice	\$5.00	\$0.00	\$5.00	\$5.00	\$0.00	\$5.00	\$600.00
Total Restricted Plate	\$5.00	\$0.00	\$5.00	\$5.00	\$0.00	\$5.00	\$600.00
Donations-Unrestricted							
1230 Sacramental Service & Funerals	\$250.00	\$416.67	(\$166.67)	\$1,130.00	\$1,250.00	(\$120.00)	\$5,000.00
Total Donations Unrestr	\$250.00	\$416.67	(\$166.67)	\$1,130.00	\$1,250.00	(\$120.00)	\$5,000.00
Donations Restricted							
1330 Preservation Fund (DAPD)	\$4,328.61	\$0.00	\$4,328.61	\$10,777.69	\$0.00	\$10,777.69	\$0.00
Total Restricted Donations	\$4,328.61	\$0.00	\$4,328.61	\$10,777.69	\$0.00	\$10,777.69	\$0.00
Spl Event/Fund Unrestricted							
1430 Other Unrestricted Spl Events	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
Total Spl Event/Fund Unrestr	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
Spl Events/Fund. Restricted							
Education,Prgs,Ministries							
1662 Faith & Ministerial Formation	\$0.00	\$12.50	(\$12.50)	\$0.00	\$37.50	(\$37.50)	\$150.00
Total Income Prog/Ministries	\$0.00	\$12.50	(\$12.50)	\$0.00	\$37.50	(\$37.50)	\$150.00
Interest Income							
1710 Interest from Diocese	\$0.00	\$132.50	(\$132.50)	\$434.53	\$397.50	\$37.03	\$1,590.00
1720 Interest from Banks	0.38	5.25	(4.87)	1.06	15.75	(14.69)	63.00
Total Interest Income	\$0.38	\$137.75	(\$137.37)	\$435.59	\$413.25	\$22.34	\$1,653.00
Other Income							
1810 Reimbursement of Expenses	\$257.00	\$5,250.00	(\$4,993.00)	\$1,797.00	\$5,250.00	(\$3,453.00)	\$21,000.00
1840 Rental Income	6,378.00	6,416.67	(38.67)	19,034.00	19,250.00	(216.00)	77,000.00
1890 Other Income	0.00	150.00	(150.00)	450.00	450.00	0.00	1,800.00
Total Other Income	\$6,635.00	\$11,816.67	(\$5,181.67)	\$21,281.00	\$24,950.00	(\$3,669.00)	\$99,800.00
Total Operating Income	\$37,927.29	\$40,809.09	(\$2,881.80)	\$100,022.85	\$100,557.05	(\$534.20)	\$426,143.00

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	03/2010	Budget for 03/2010	Variance of Cur. to Budget	Year to Date 01/2010-03/201	YTD Budget	Variance of YT Cur. to Budget	Total Budget
Parish Operating Expense							
Administration							
2001 Salary,Lay	\$7,568.64	\$7,568.59	(\$0.05)	\$22,705.92	\$22,705.75	(\$0.17)	\$90,823.00
2007 Fica/Medicare, Lay/Deacon/Sem.	577.12	579.00	1.88	1,730.42	1,737.00	6.58	6,948.00
2009 Medical/Dental, Lay	21.41	1,753.92	1,732.51	3,309.98	5,261.75	1,951.77	21,047.00
2012 Pension, Lay	0.00	731.17	731.17	961.91	2,193.50	1,231.59	8,774.00
2014 Long Term Disability	(71.91)	0.00	71.91	(71.91)	0.00	71.91	0.00
2018 Parish Council/Finance Committ	0.00	3.92	3.92	0.00	11.75	11.75	47.00
2022 Legal and Audit Fees	76.00	8.34	(67.66)	76.00	25.00	(51.00)	100.00
2024 Supplies	188.74	291.67	102.93	931.89	875.00	(56.89)	3,500.00
2025 Computer Supplies	0.00	25.00	25.00	0.00	75.00	75.00	300.00
2030 Postage & Delivery	97.66	150.00	52.34	356.51	450.00	93.49	1,800.00
2031 Telephone	115.00	275.00	160.00	898.49	825.00	(73.49)	3,300.00
2032 Printing & Copying	0.00	4.17	4.17	16.43	12.50	(3.93)	50.00
2033 Envelope Services	253.49	64.17	(189.32)	356.25	192.50	(163.75)	770.00
2035 Pubs/Subs/Dues/Licenses	99.95	135.84	35.89	299.85	407.50	107.65	1,630.00
2036 Advertising	0.00	18.75	18.75	162.00	56.25	(105.75)	225.00
2037 Banking/Payroll Processing	(14.75)	29.59	44.34	63.50	88.75	25.25	355.00
2053 Equip/Vehicles/Furn Rental	384.13	400.00	15.87	1,165.72	1,200.00	34.28	4,800.00
2055 Gasoline/Mileage Reimbursement	0.00	20.84	20.84	50.50	62.50	12.00	250.00
2060 Social Events	178.00	0.00	(178.00)	178.00	0.00	(178.00)	0.00
2070 Diocesan Assessment	0.00	0.00	0.00	6,087.66	6,087.66	0.00	36,526.00
2071 Catholic Voice Assessment	399.00	341.67	(57.33)	1,178.00	1,025.00	(153.00)	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	0.00	0.00	0.00	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	0.00	0.00	0.00	(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
Total Administrative Expense	\$9,872.48	\$12,401.64	\$2,529.16	\$40,641.37	\$43,563.41	\$2,922.04	\$225,829.00
Parish Property							
3001 Salary,Lay	\$1,523.20	\$1,523.17	(\$0.03)	\$4,569.60	\$4,569.50	(\$0.10)	\$18,278.00
3007 Fica/Medicare,Lay/Deacon/Sem	116.54	116.50	(0.04)	349.62	349.50	(0.12)	1,398.00
3024 Supplies	106.11	166.67	60.56	361.73	500.00	138.27	2,000.00
3041 Gas & Electricity	2,257.57	1,583.34	(674.23)	4,179.70	4,750.00	570.30	19,000.00
3042 Water	855.66	500.00	(355.66)	1,854.11	1,500.00	(354.11)	6,000.00
3043 Garbage/Recycling	(122.55)	250.00	372.55	163.44	750.00	586.56	3,000.00
3045 Property Tax	0.00	1,750.00	1,750.00	0.00	1,750.00	1,750.00	7,000.00
3046 Cable Tv	88.61	91.67	3.06	265.83	275.00	9.17	1,100.00
3050 Equip/Veh/Furn Repair < \$500	0.00	8.34	8.34	0.00	25.00	25.00	100.00
3051 New Equipment & Furn < \$1000	0.00	83.34	83.34	0.00	250.00	250.00	1,000.00
3052 Property Improv & Repair<\$1000	0.00	83.34	83.34	0.00	250.00	250.00	1,000.00
3054 Maintenance	499.47	375.00	(124.47)	1,548.41	1,125.00	(423.41)	4,500.00
**Total Bldg/Gnd/Equip	\$5,324.61	\$6,531.37	\$1,206.76	\$13,292.44	\$16,094.00	\$2,801.56	\$64,376.00
Rectory Living							
4001 Salary,Lay	\$277.65	\$240.67	(\$36.98)	\$721.89	\$722.00	\$0.11	\$2,888.00
4007 Fica/Medicare,Lay/Deacon/Sem	21.25	18.42	(2.83)	55.25	55.25	0.00	221.00
4024 Supplies	1,123.64	1,083.34	(40.30)	3,886.60	3,250.00	(636.60)	13,000.00
4035 Pubs/Subs/Dues/Licenses	0.00	27.09	27.09	132.00	81.25	(50.75)	325.00
Total Rectory Living	\$1,422.54	\$1,369.52	(\$53.02)	\$4,795.74	\$4,108.50	(\$687.24)	\$16,434.00
Priest							
4504 Salary, Priest	\$2,451.61	\$2,451.59	(\$0.02)	\$7,354.83	\$7,354.75	(\$0.08)	\$29,419.00
4505 Extra Priest(Priest Supply)	(1,975.00)	433.34	2,408.34	(1,225.00)	1,300.00	2,525.00	5,200.00
4508 Fica/Medicare,Priests	351.00	83.34	(267.66)	351.00	250.00	(101.00)	1,000.00
4510 Medical/Dental,Priests	0.00	772.50	772.50	1,486.00	2,317.50	831.50	9,270.00
4513 Pension,Priests	0.00	50.00	50.00	0.00	150.00	150.00	600.00
4515 Priest Auto Ins Reimbursement	0.00	95.84	95.84	0.00	287.50	287.50	1,150.00
4516 Retreats	0.00	33.34	33.34	0.00	100.00	100.00	400.00
4586 Other Expenses (Long Term Care)	0.00	0.00	0.00	3,000.00	2,600.00	(400.00)	2,600.00
Total Priest Expense	\$827.61	\$3,919.95	\$3,092.34	\$10,966.83	\$14,359.75	\$3,392.92	\$49,639.00
Liturgy And Music							
Liturgy							
5124 Supplies	\$114.22	\$250.00	\$135.78	\$192.42	\$750.00	\$557.58	\$3,000.00
5126 Environment/Decoration	(780.00)	25.00	805.00	(830.00)	75.00	905.00	300.00
5132 Printing and Copying	0.00	1.67	1.67	0.00	5.00	5.00	20.00
5134 Books & Missalettes	726.75	258.34	(468.41)	1,478.25	775.00	(703.25)	3,100.00
5135 Pubs/Subs/Dues/Licenses	9.88	2.50	(7.38)	26.28	7.50	(18.78)	30.00
5162 Gifts and Non-cash Gratuities	0.00	5.84	5.84	0.00	17.50	17.50	70.00
Total Liturgy Expense	\$70.85	\$543.35	\$472.50	\$866.95	\$1,630.00	\$763.05	\$6,520.00

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Music							
5201 Salary,Lay	\$3,337.78	\$2,991.92	(\$345.86)	\$9,663.34	\$8,975.75	(\$687.59)	\$35,903.00
5207 Fica/Medicare,Lay/Deacon/Sem	255.35	228.92	(26.43)	739.28	686.75	(52.53)	2,747.00
5221 Professional Fees	115.00	25.00	(90.00)	115.00	75.00	(40.00)	300.00
5235 Pubs/Subs/Dues/Licenses	0.00	8.34	8.34	0.00	25.00	25.00	100.00
Total Music Expense	\$3,708.13	\$3,254.18	(\$453.95)	\$10,517.62	\$9,762.50	(\$755.12)	\$39,050.00
Education							
Faith/Ministerial Formation							
6201 Salary,Lay	\$1,571.10	\$1,571.09	(\$0.01)	\$4,713.30	\$4,713.25	(\$0.05)	\$18,853.00
6207 Fica/Medicare,Lay/Deacon/Sem	118.30	120.17	1.87	354.90	360.50	5.60	1,442.00
6221 Professional Fees	259.00	125.00	(134.00)	259.00	375.00	116.00	1,500.00
6234 Books	0.00	8.34	8.34	0.00	25.00	25.00	100.00
6235 Pubs/Subs/Dues/Licenses	0.00	50.00	50.00	410.94	150.00	(260.94)	600.00
Total Faith/Min Formation	\$1,948.40	\$1,874.60	(\$73.80)	\$5,738.14	\$5,623.75	(\$114.39)	\$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	(\$22.73)	\$150.00	\$172.73	\$416.36	\$450.00	\$33.64	\$1,800.00
Total Fellowship & Welcome	(\$22.73)	\$150.00	\$172.73	\$416.36	\$450.00	\$33.64	\$1,800.00
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	\$9,729.22	\$12,000.00	\$2,270.78	\$48,000.00
Total Fund Drive Expense	\$0.00	\$0.00	\$0.00	\$9,729.22	\$12,000.00	\$2,270.78	\$48,000.00
Other Expenses							
9590 Depreciation Expense ('97-'01)	\$3,535.86	\$3,535.84	(\$0.02)	\$10,607.58	\$10,607.50	(\$0.08)	\$42,430.00
9591 Depreciation Expense	5,892.45	5,892.42	(0.03)	17,677.35	17,677.25	(0.10)	70,709.00
Total Expenses	\$32,580.20	\$39,472.87	\$6,892.67	\$125,249.60	\$135,876.66	\$10,627.06	\$587,282.00
****Income Over/Under Exp****	\$5,347.09	\$1,336.22	\$4,010.87	(\$25,226.75)	(\$35,319.61)	\$10,092.86	(\$161,139.00)

Total Depreciation Expense	\$9,428.31	\$9,428.26	(\$0.05)	\$28,284.93	\$28,284.75	(\$0.18)	\$113,139.00
Total Debt Servicing Expense	\$0.00	\$0.00	\$0.00	\$9,729.22	\$12,000.00	\$2,270.78	\$42,000.00
Total Debt Servicing Income	\$4,328.61	\$0.00	\$4,328.61	\$10,777.69	\$0.00	\$10,777.69	\$0.00
Actual Operating Income	\$33,598.68	\$40,809.09	(\$7,210.41)	\$89,245.16	\$100,557.05	(\$11,311.89)	\$426,143.00
Actual Operating Expense	\$23,151.89	\$30,044.61	\$6,892.72	\$87,235.45	\$95,591.91	\$8,356.46	\$426,143.00
Actual Payments Toward Principal	\$0.00	\$0.00	\$0.00	\$1,267.85	\$0.00	(\$1,267.85)	\$0.00
****Actual Operating Inc Over/Under Exp****	\$10,446.79	\$10,764.48	(\$317.69)	\$741.86	\$4,965.14	(\$4,223.28)	\$0.00