

Church of St. Leo the Great
Stmt. of Activity (Income Statement) for 10/2010

| | 10/2010 | Budget for 10/2010 | Variance of Cur. to Budget | Year to Date 01/2010-10/201 | YTD Budget | Variance of YT Cur. to Budget | Total Budget |
|---------------------------------------|--------------------|-----------------------|-------------------------------|--------------------------------|---------------------|----------------------------------|---------------------|
| ***Parish Operating Income*** | | | | | | | |
| *Plate Collecton-Unrestricted* | | | | | | | |
| 1010 Sundays and Holy Days | \$20,502.77 | \$22,740.40 | (\$2,237.63) | \$208,358.50 | \$238,774.20 | (\$30,415.70) | \$289,940.00 |
| 1020 Easter | 0.00 | 0.00 | 0.00 | 15,855.97 | 14,500.00 | 1,355.97 | 14,500.00 |
| 1030 Christmas | 0.00 | 0.00 | 0.00 | 751.00 | 0.00 | 751.00 | 14,500.00 |
| **Total Unrestricted Plate** | \$20,502.77 | \$22,740.40 | (\$2,237.63) | \$224,965.47 | \$253,274.20 | (\$28,308.73) | \$318,940.00 |
| *Plate Collections-Restricted* | | | | | | | |
| 1110 Catholic Voice | \$404.00 | \$600.00 | (\$196.00) | \$409.00 | \$600.00 | (\$191.00) | \$600.00 |
| **Total Restricted Plate** | \$404.00 | \$600.00 | (\$196.00) | \$409.00 | \$600.00 | (\$191.00) | \$600.00 |
| *Donations-Unrestricted* | | | | | | | |
| 1230 Sacramental Service & Funerals | \$675.00 | \$416.66 | \$258.34 | \$3,905.00 | \$4,166.66 | (\$261.66) | \$5,000.00 |
| **Total Donations Unrestr** | \$675.00 | \$416.66 | \$258.34 | \$3,905.00 | \$4,166.66 | (\$261.66) | \$5,000.00 |
| *Donations Restricted* | | | | | | | |
| 1330 Preservation Fund (DAPD) | \$3,287.06 | \$0.00 | \$3,287.06 | \$124,085.91 | \$0.00 | \$124,085.91 | \$0.00 |
| **Total Restricted Donations** | \$3,287.06 | \$0.00 | \$3,287.06 | \$124,085.91 | \$0.00 | \$124,085.91 | \$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 | \$70.00 | \$12.50 | \$57.50 | \$230.00 | \$125.00 | \$105.00 | \$150.00 |
| *Total Income Prog/Ministries* | \$70.00 | \$12.50 | \$57.50 | \$230.00 | \$125.00 | \$105.00 | \$150.00 |
| **Interest Income** | | | | | | | |
| 1710 Interest from Diocese | \$371.79 | \$132.50 | \$239.29 | \$1,533.74 | \$1,325.00 | \$208.74 | \$1,590.00 |
| 1720 Interest from Banks | 0.66 | 5.25 | (4.59) | 5.41 | 52.50 | (47.09) | 63.00 |
| *Total Interest Income* | \$372.45 | \$137.75 | \$234.70 | \$1,539.15 | \$1,377.50 | \$161.65 | \$1,653.00 |
| **Other Income** | | | | | | | |
| 1810 Reimbursement of Expenses | \$3,275.00 | \$1,750.00 | \$1,525.00 | \$18,453.00 | \$17,500.00 | \$953.00 | \$21,000.00 |
| 1840 Rental Income | 3,785.70 | 6,416.66 | (2,630.96) | 59,681.10 | 64,166.66 | (4,485.56) | 77,000.00 |
| 1890 Other Income | 450.00 | 150.00 | 300.00 | 1,800.00 | 1,500.00 | 300.00 | 1,800.00 |
| *Total Other Income* | \$7,510.70 | \$8,316.66 | (\$805.96) | \$79,934.10 | \$83,166.66 | (\$3,232.56) | \$99,800.00 |
| ***Total Operating Income*** | \$32,821.98 | \$32,223.97 | \$598.01 | \$435,108.63 | \$342,710.02 | \$92,398.61 | \$426,143.00 |

Church of St. Leo the Great
Stmt. of Activity (Income Statement) for 10/2010

| | 10/2010 | Budget for 10/2010 | Variance of Cur. to Budget | Year to Date 01/2010-10/201 | YTD Budget | Variance of YT Cur. to Budget | Total Budget |
|---------------------------------------|--------------------|-----------------------|-------------------------------|--------------------------------|---------------------|----------------------------------|---------------------|
| ***Parish Operating Expense*** | | | | | | | |
| *Administration* | | | | | | | |
| 2001 Salary,Lay | \$7,568.64 | \$7,568.58 | (\$0.06) | \$75,686.40 | \$75,685.83 | (\$0.57) | \$90,823.00 |
| 2007 Fica/Medicare, Lay/Deacon/Sem. | 574.76 | 579.00 | 4.24 | 5,751.94 | 5,790.00 | 38.06 | 6,948.00 |
| 2009 Medical/Dental, Lay | 1,781.91 | 1,753.91 | (28.00) | 16,883.10 | 17,539.16 | 656.06 | 21,047.00 |
| 2012 Pension, Lay | 4,825.12 | 731.16 | (4,093.96) | 7,988.96 | 7,311.66 | (677.30) | 8,774.00 |
| 2018 Parish Council/Finance Committ | 0.00 | 3.91 | 3.91 | 0.00 | 39.16 | 39.16 | 47.00 |
| 2019 Life Insurance | (12.62) | 0.00 | 12.62 | (56.79) | 0.00 | 56.79 | 0.00 |
| 2022 Legal and Audit Fees | 0.00 | 8.33 | 8.33 | 76.00 | 83.33 | 7.33 | 100.00 |
| 2024 Supplies | 265.49 | 291.66 | 26.17 | 2,872.14 | 2,916.66 | 44.52 | 3,500.00 |
| 2025 Computer Supplies | 0.00 | 25.00 | 25.00 | 0.00 | 250.00 | 250.00 | 300.00 |
| 2030 Postage & Delivery | 100.92 | 150.00 | 49.08 | 1,338.43 | 1,500.00 | 161.57 | 1,800.00 |
| 2031 Telephone | 311.50 | 275.00 | (36.50) | 3,009.52 | 2,750.00 | (259.52) | 3,300.00 |
| 2032 Printing & Copying | 0.00 | 4.16 | 4.16 | 16.43 | 41.66 | 25.23 | 50.00 |
| 2033 Envelope Services | 81.67 | 64.16 | (17.51) | 744.68 | 641.66 | (103.02) | 770.00 |
| 2035 Pubs/Subs/Dues/Licenses | 388.51 | 135.83 | (252.68) | 1,452.16 | 1,358.33 | (93.83) | 1,630.00 |
| 2036 Advertising | 0.00 | 18.75 | 18.75 | 315.00 | 187.50 | (127.50) | 225.00 |
| 2037 Banking/Payroll Processing | 73.80 | 29.58 | (44.22) | 276.10 | 295.83 | 19.73 | 355.00 |
| 2053 Equip/Vehicles/Furn Rental | 388.08 | 400.00 | 11.92 | 4,038.99 | 4,000.00 | (38.99) | 4,800.00 |
| 2055 Gasoline/Mileage Reimbursement | 75.10 | 20.83 | (54.27) | 256.90 | 208.33 | (48.57) | 250.00 |
| 2060 Social Events | (50.00) | 0.00 | 50.00 | 128.00 | 0.00 | (128.00) | 0.00 |
| 2070 Diocesan Assessment | 0.00 | 0.00 | 0.00 | 27,394.47 | 27,394.50 | 0.03 | 36,526.00 |
| 2071 Catholic Voice Assessment | 399.00 | 341.66 | (57.34) | 3,971.00 | 3,416.66 | (554.34) | 4,100.00 |
| 2081 Package Liability Insurance | 437.00 | 0.00 | (437.00) | 10,105.50 | 10,905.00 | 799.50 | 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 | 369.10 | 271.00 | (98.10) | 748.18 | 1,084.00 | 335.82 | 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 | (3.51) | 0.00 | 3.51 | (8.70) | 0.00 | 8.70 | 0.00 |
| 2087 Earthquake Insurance | 0.00 | 0.00 | 0.00 | 5,125.00 | 4,098.50 | (1,026.50) | 8,197.00 |
| *Total Administrative Expense* | \$17,574.47 | \$12,672.52 | (\$4,901.95) | \$168,113.41 | \$167,497.77 | (\$615.64) | \$225,829.00 |
| *Parish Property* | | | | | | | |
| 3001 Salary,Lay | \$1,523.20 | \$1,523.16 | (\$0.04) | \$15,232.00 | \$15,231.66 | (\$0.34) | \$18,278.00 |
| 3007 Fica/Medicare,Lay/Deacon/Sem | 116.54 | 116.50 | (0.04) | 1,165.40 | 1,165.00 | (0.40) | 1,398.00 |
| 3024 Supplies | 390.10 | 166.66 | (223.44) | 2,021.66 | 1,666.66 | (355.00) | 2,000.00 |
| 3041 Gas & Electricity | 1,057.25 | 1,583.33 | 526.08 | 13,632.40 | 15,833.33 | 2,200.93 | 19,000.00 |
| 3042 Water | 0.00 | 500.00 | 500.00 | 5,314.26 | 5,000.00 | (314.26) | 6,000.00 |
| 3043 Garbage/Recycling | 512.70 | 250.00 | (262.70) | 2,906.14 | 2,500.00 | (406.14) | 3,000.00 |
| 3045 Property Tax | 0.00 | 0.00 | 0.00 | 2,785.07 | 3,500.00 | 714.93 | 7,000.00 |
| 3046 Cable Tv | 93.74 | 91.66 | (2.08) | 901.53 | 916.66 | 15.13 | 1,100.00 |
| 3050 Equip/Veh/Furn Repair < \$500 | 0.00 | 8.33 | 8.33 | 170.00 | 83.33 | (86.67) | 100.00 |
| 3051 New Equipment & Furn < \$1000 | 0.00 | 83.33 | 83.33 | 820.17 | 833.33 | 13.16 | 1,000.00 |
| 3052 Property Improv & Repair<\$1000 | 0.00 | 83.33 | 83.33 | 676.00 | 833.33 | 157.33 | 1,000.00 |
| 3053 Equip/Veh/Furnishing Rental | 0.00 | 0.00 | 0.00 | 132.52 | 0.00 | (132.52) | 0.00 |
| 3054 Maintenance | 606.95 | 375.00 | (231.95) | 4,447.06 | 3,750.00 | (697.06) | 4,500.00 |
| 3086 Other Expenses | 0.00 | 0.00 | 0.00 | (0.32) | 0.00 | 0.32 | 0.00 |
| **Total Bldg/Gnd/Equip | \$4,300.48 | \$4,781.30 | \$480.82 | \$50,203.89 | \$51,313.30 | \$1,109.41 | \$64,376.00 |
| *Rectory Living* | | | | | | | |
| 4001 Salary,Lay | \$222.12 | \$240.66 | \$18.54 | \$2,387.79 | \$2,406.66 | \$18.87 | \$2,888.00 |
| 4007 Fica/Medicare,Lay/Deacon/Sem | 17.00 | 18.41 | 1.41 | 182.75 | 184.16 | 1.41 | 221.00 |
| 4024 Supplies | 1,308.47 | 1,083.33 | (225.14) | 12,877.97 | 10,833.33 | (2,044.64) | 13,000.00 |
| 4035 Pubs/Subs/Dues/Licenses | 70.00 | 27.08 | (42.92) | 412.00 | 270.83 | (141.17) | 325.00 |
| **Total Rectory Living** | \$1,617.59 | \$1,369.48 | (\$248.11) | \$15,860.51 | \$13,694.98 | (\$2,165.53) | \$16,434.00 |
| *Priest* | | | | | | | |
| 4504 Salary, Priest | \$4,903.22 | \$2,451.58 | (\$2,451.64) | \$24,516.10 | \$24,515.83 | (\$0.27) | \$29,419.00 |
| 4505 Extra Priest(Priest Supply) | 550.00 | 433.33 | (116.67) | 3,975.00 | 4,333.33 | 358.33 | 5,200.00 |
| 4508 Fica/Medicare,Priests | 351.00 | 83.33 | (267.67) | 1,053.00 | 833.33 | (219.67) | 1,000.00 |
| 4510 Medical/Dental,Priests | 795.00 | 772.50 | (22.50) | 7,638.00 | 7,725.00 | 87.00 | 9,270.00 |
| 4513 Pension,Priests | 600.00 | 50.00 | (550.00) | 600.00 | 500.00 | (100.00) | 600.00 |
| 4515 Priest Auto Ins Reimbursement | 0.00 | 95.83 | 95.83 | 999.00 | 958.33 | (40.67) | 1,150.00 |
| 4516 Retreats | 0.00 | 33.33 | 33.33 | 167.00 | 333.33 | 166.33 | 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** | \$7,199.22 | \$3,919.90 | (\$3,279.32) | \$41,948.10 | \$41,799.15 | (\$148.95) | \$49,639.00 |
| **Liturgy And Music** | | | | | | | |
| *Liturgy* | | | | | | | |
| 5121 Professional Fees | \$0.00 | \$0.00 | \$0.00 | \$75.00 | \$0.00 | (\$75.00) | \$0.00 |
| 5124 Supplies | 19.95 | 250.00 | 230.05 | 1,678.99 | 2,500.00 | 821.01 | 3,000.00 |
| 5126 Environment/Decoration | 0.00 | 25.00 | 25.00 | (508.36) | 250.00 | 758.36 | 300.00 |
| 5132 Printing and Copying | 0.00 | 1.66 | 1.66 | 0.00 | 16.66 | 16.66 | 20.00 |
| 5134 Books & Missalettes | 0.00 | 258.33 | 258.33 | 3,394.93 | 2,583.33 | (811.60) | 3,100.00 |
| 5135 Pubs/Subs/Dues/Licenses | 0.00 | 2.50 | 2.50 | 26.28 | 25.00 | (1.28) | 30.00 |
| 5162 Gifts and Non-cash Gratuities | 0.00 | 5.83 | 5.83 | 0.00 | 58.33 | 58.33 | 70.00 |

Church of St. Leo the Great
Stmt. of Activity (Income Statement) for 10/2010

| | 10/2010 | Budget for 10/2010 | Variance of Cur. to Budget | Year to Date 01/2010-10/201 | YTD Budget | Variance of YT Cur. to Budget | Total Budget |
|--|----------------------|-----------------------|-------------------------------|--------------------------------|-----------------------|----------------------------------|-----------------------|
| **Total Liturgy Expense** | \$19.95 | \$543.32 | \$523.37 | \$4,666.84 | \$5,433.32 | \$766.48 | \$6,520.00 |
| *Music* | | | | | | | |
| 5201 Salary,Lay | \$2,887.78 | \$2,991.91 | \$104.13 | \$29,652.80 | \$29,919.16 | \$266.36 | \$35,903.00 |
| 5207 Fica/Medicare,Lay/Deacon/Sem | 220.92 | 228.91 | 7.99 | 2,268.54 | 2,289.16 | 20.62 | 2,747.00 |
| 5221 Professional Fees | 0.00 | 25.00 | 25.00 | 340.00 | 250.00 | (90.00) | 300.00 |
| 5224 Supplies | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | (150.00) | 0.00 |
| 5235 Pubs/Subs/Dues/Licenses | 0.00 | 8.33 | 8.33 | 0.00 | 83.33 | 83.33 | 100.00 |
| **Total Music Expense** | \$3,108.70 | \$3,254.15 | \$145.45 | \$32,411.34 | \$32,541.65 | \$130.31 | \$39,050.00 |
| **Education** | | | | | | | |
| *Faith/Ministerial Formation* | | | | | | | |
| 6201 Salary,Lay | \$1,571.10 | \$1,571.08 | (\$0.02) | \$15,711.00 | \$15,710.83 | (\$0.17) | \$18,853.00 |
| 6207 Fica/Medicare,Lay/Deacon/Sem | 118.30 | 120.16 | 1.86 | 1,183.00 | 1,201.66 | 18.66 | 1,442.00 |
| 6221 Professional Fees | 0.00 | 125.00 | 125.00 | 480.20 | 1,250.00 | 769.80 | 1,500.00 |
| 6234 Books | (119.00) | 8.33 | 127.33 | 40.12 | 83.33 | 43.21 | 100.00 |
| 6235 Pubs/Subs/Dues/Licenses | 0.00 | 50.00 | 50.00 | 561.27 | 500.00 | (61.27) | 600.00 |
| **Total Faith/Min Formation** | \$1,570.40 | \$1,874.57 | \$304.17 | \$17,975.59 | \$18,745.82 | \$770.23 | \$22,495.00 |
| *Youth Ministry* | | | | | | | |
| *Adult Education* | | | | | | | |
| *R.C.I.A.* | | | | | | | |
| 7116 Retreats | \$0.00 | \$0.00 | \$0.00 | \$78.78 | \$0.00 | (\$78.78) | \$0.00 |
| **Total R.C.I.A.** | \$0.00 | \$0.00 | \$0.00 | \$78.78 | \$0.00 | (\$78.78) | \$0.00 |
| *C.I.C. Expense* | | | | | | | |
| *Confirmation* | | | | | | | |
| *Marriage Preparation* | | | | | | | |
| *Baptism Expense* | | | | | | | |
| **Programs,Ministries** | | | | | | | |
| *Fellowship & Welcome* | | | | | | | |
| 8161 Refreshments | \$281.25 | \$150.00 | (\$131.25) | \$1,634.17 | \$1,500.00 | (\$134.17) | \$1,800.00 |
| **Total Fellowship & Welcome** | \$281.25 | \$150.00 | (\$131.25) | \$1,634.17 | \$1,500.00 | (\$134.17) | \$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 L | \$13,272.32 | \$12,000.00 | (\$1,272.32) | \$40,395.65 | \$48,000.00 | \$7,604.35 | \$48,000.00 |
| **Total Fund Drive Expense** | \$13,272.32 | \$12,000.00 | (\$1,272.32) | \$40,395.65 | \$48,000.00 | \$7,604.35 | \$48,000.00 |
| **Other Expenses** | | | | | | | |
| 9590 Depreciation Expense ('97-'01) | \$3,535.86 | \$3,535.83 | (\$0.03) | \$35,358.60 | \$35,358.33 | (\$0.27) | \$42,430.00 |
| 9591 Depreciation Expense | 5,892.45 | 5,892.41 | (0.04) | 58,924.50 | 58,924.16 | (0.34) | 70,709.00 |
| ***Total Expenses*** | \$58,372.69 | \$49,993.48 | (\$8,379.21) | \$467,571.38 | \$474,808.48 | \$7,237.10 | \$587,282.00 |
| ****Income Over/Under Exp**** | (\$25,550.71) | (\$17,769.51) | (\$7,781.20) | (\$32,462.75) | (\$132,098.46) | \$99,635.71 | (\$161,139.00) |
| Total Depreciation Expense | \$9,428.31 | \$9,428.31 | (\$0.07) | \$94,283.10 | \$94,282.49 | (\$0.61) | \$113,139.00 |
| Total Debt Servicing Expense | \$13,272.32 | \$12,000.00 | \$1,272.32 | \$40,395.65 | \$48,000.00 | \$7,604.35 | \$48,000.00 |
| Total Debt Servicing Income | \$3,287.06 | \$0.00 | \$3,287.06 | \$124,085.91 | \$0.00 | \$124,085.91 | \$0.00 |
| ***Actual Operating Income*** | \$29,534.92 | \$32,223.97 | (\$2,689.05) | \$311,022.72 | \$342,710.02 | (31,687.30) | \$426,143.00 |
| ***Actual Operating Expense*** | \$35,672.06 | \$28,565.14 | (\$7,106.92) | \$332,892.63 | \$332,525.99 | (\$366.64) | \$426,143.00 |
| ***Actual Payments Toward Principal*** | \$47,093.45 | \$0.00 | (\$47,093.45) | \$91,400.27 | \$0.00 | (\$91,400.27) | \$0.00 |
| ****Actual Operating Inc Over/Under Exp**** | (\$53,230.59) | \$3,658.83 | (\$56,889.42) | (\$113,270.18) | \$10,184.03 | (\$123,454.21) | \$0.00 |