

Church of St. Leo the Great
Stmnt. of Activity (Income Statement) for 11/2010

	11/2010	Budget for 11/2010	Variance of Cur. to Budget	Year to Date 01/2010-11/201	YTD Budget	Variance of YT Cur. to Budget	Total Budget
Parish Operating Income							
Plate Collecton-Unrestricted							
1010 Sundays and Holy Days	\$27,141.86	\$28,425.50	(\$1,283.64)	\$235,500.36	\$267,199.70	(\$31,699.34)	\$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	\$10.00	\$0.00	\$10.00	\$761.00	\$0.00	\$761.00	\$14,500.00
Total Unrestricted Plate	\$27,151.86	\$28,425.50	(\$1,273.64)	\$252,117.33	\$281,699.70	(\$29,582.37)	\$318,940.00
Plate Collections-Restricted							
1110 Catholic Voice	\$20.00	\$0.00	\$20.00	\$429.00	\$600.00	(\$171.00)	\$600.00
Total Restricted Plate	\$20.00	\$0.00	\$20.00	\$429.00	\$600.00	(\$171.00)	\$600.00
Donations-Unrestricted							
1230 Sacramental Service & Funerals	\$475.00	\$416.67	\$58.33	\$4,380.00	\$4,583.33	(\$203.33)	\$5,000.00
Total Donations Unrestr	\$475.00	\$416.67	\$58.33	\$4,380.00	\$4,583.33	(\$203.33)	\$5,000.00
Donations Restricted							
1330 Preservation Fund (DAPD)	\$3,972.75	\$0.00	\$3,972.75	\$128,058.66	\$0.00	\$128,058.66	\$0.00
Total Restricted Donations	\$3,972.75	\$0.00	\$3,972.75	\$128,058.66	\$0.00	\$128,058.66	\$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)	\$230.00	\$137.50	\$92.50	\$150.00
Total Income Prog/Ministries	\$0.00	\$12.50	(\$12.50)	\$230.00	\$137.50	\$92.50	\$150.00
Interest Income							
1710 Interest from Diocese	\$0.00	\$132.50	(\$132.50)	\$1,533.74	\$1,457.50	\$76.24	\$1,590.00
1720 Interest from Banks	\$0.28	\$5.25	(\$4.97)	\$5.69	\$57.75	(\$52.06)	\$63.00
Total Interest Income	\$0.28	\$137.75	(\$137.47)	\$1,539.43	\$1,515.25	\$24.18	\$1,653.00
Other Income							
1810 Reimbursement of Expenses	\$550.00	\$1,750.00	(\$1,200.00)	\$19,003.00	\$19,250.00	(\$247.00)	\$21,000.00
1840 Rental Income	\$9,935.68	\$6,416.67	\$3,519.01	\$69,616.78	\$70,583.33	(\$966.55)	\$77,000.00
1890 Other Income	\$0.00	\$150.00	(\$150.00)	\$1,800.00	\$1,650.00	\$150.00	\$1,800.00
Total Other Income	\$10,485.68	\$8,316.67	\$2,169.01	\$90,419.78	\$91,483.33	(\$1,063.55)	\$99,800.00
Total Operating Income	\$42,105.57	\$37,309.09	\$4,796.48	\$477,214.20	\$380,019.11	\$97,195.09	\$426,143.00

Church of St. Leo the Great
Stmt. of Activity (Income Statement) for 11/2010

	11/2010	Budget for 11/2010	Variance of Cur. to Budget	Year to Date 01/2010-11/201	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)	\$83,255.04	\$83,254.41	(\$0.63)	\$90,823.00
2007 Fica/Medicare, Lay/Deacon/Sem.	\$574.28	\$579.00	\$4.72	\$6,326.22	\$6,369.00	\$42.78	\$6,948.00
2009 Medical/Dental, Lay	\$1,718.81	\$1,753.92	\$35.11	\$18,601.91	\$19,293.08	\$691.17	\$21,047.00
2012 Pension, Lay	\$0.00	\$731.17	\$731.17	\$7,988.96	\$8,042.83	\$53.87	\$8,774.00
2018 Parish Council/Finance Committ	\$0.00	\$3.92	\$3.92	\$0.00	\$43.08	\$43.08	\$47.00
2019 Life Insurance	\$50.48	\$0.00	(\$50.48)	(\$6.31)	\$0.00	\$6.31	\$0.00
2022 Legal and Audit Fees	\$0.00	\$8.33	\$8.33	\$76.00	\$91.66	\$15.66	\$100.00
2024 Supplies	\$188.14	\$291.67	\$103.53	\$3,060.28	\$3,208.33	\$148.05	\$3,500.00
2025 Computer Supplies	\$0.00	\$25.00	\$25.00	\$0.00	\$275.00	\$275.00	\$300.00
2030 Postage & Delivery	\$0.00	\$150.00	\$150.00	\$1,338.43	\$1,650.00	\$311.57	\$1,800.00
2031 Telephone	\$328.61	\$275.00	(\$53.61)	\$3,338.13	\$3,025.00	(\$313.13)	\$3,300.00
2032 Printing & Copying	\$0.00	\$4.17	\$4.17	\$16.43	\$45.83	\$29.40	\$50.00
2033 Envelope Services	\$107.61	\$64.17	(\$43.44)	\$852.29	\$705.83	(\$146.46)	\$770.00
2035 Pubs/Subs/Dues/Licenses	\$134.00	\$135.83	\$1.83	\$1,586.16	\$1,494.16	(\$92.00)	\$1,630.00
2036 Advertising	\$0.00	\$18.75	\$18.75	\$315.00	\$206.25	(\$108.75)	\$225.00
2037 Banking/Payroll Processing	(\$16.50)	\$29.58	\$46.08	\$259.60	\$325.41	\$65.81	\$355.00
2053 Equip/Vehicles/Furn Rental	\$384.13	\$400.00	\$15.87	\$4,423.12	\$4,400.00	(\$23.12)	\$4,800.00
2055 Gasoline/Mileage Reimbursement	\$0.00	\$20.83	\$20.83	\$256.90	\$229.16	(\$27.74)	\$250.00
2060 Social Events	\$0.00	\$0.00	\$0.00	\$128.00	\$0.00	(\$128.00)	\$0.00
2070 Diocesan Assessment	\$3,043.83	\$3,043.83	\$0.00	\$30,438.30	\$30,438.33	\$0.03	\$36,526.00
2071 Catholic Voice Assessment	\$399.00	\$341.67	(\$57.33)	\$4,370.00	\$3,758.33	(\$611.67)	\$4,100.00
2081 Package Liability Insurance	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	(\$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	\$14,481.03	\$15,445.42	\$964.39	\$182,594.44	\$182,943.19	\$348.75	\$225,829.00
Parish Property							
3001 Salary,Lay	\$1,523.20	\$1,523.17	(\$0.03)	\$16,755.20	\$16,754.83	(\$0.37)	\$18,278.00
3007 Fica/Medicare,Lay/Deacon/Sem	\$116.54	\$116.50	(\$0.04)	\$1,281.94	\$1,281.50	(\$0.44)	\$1,398.00
3024 Supplies	\$141.48	\$166.67	\$25.19	\$2,163.14	\$1,833.33	(\$329.81)	\$2,000.00
3041 Gas & Electricity	\$1,101.99	\$1,583.33	\$481.34	\$14,734.39	\$17,416.66	\$2,682.27	\$19,000.00
3042 Water	\$1,251.06	\$500.00	(\$751.06)	\$6,565.32	\$5,500.00	(\$1,065.32)	\$6,000.00
3043 Garbage/Recycling	\$216.09	\$250.00	\$33.91	\$3,122.23	\$2,750.00	(\$372.23)	\$3,000.00
3045 Property Tax	\$2,325.93	\$3,500.00	\$1,174.07	\$5,111.00	\$7,000.00	\$1,889.00	\$7,000.00
3046 Cable Tv	\$93.72	\$91.67	(\$2.05)	\$995.25	\$1,008.33	\$13.08	\$1,100.00
3050 Equip/Veh/Furn Repair < \$500	\$0.00	\$8.33	\$8.33	\$170.00	\$91.66	(\$78.34)	\$100.00
3051 New Equipment & Furn < \$1000	\$0.00	\$83.33	\$83.33	\$820.17	\$916.66	\$96.49	\$1,000.00
3052 Property Improv & Repair<\$1000	\$0.00	\$83.33	\$83.33	\$676.00	\$916.66	\$240.66	\$1,000.00
3053 Equip/Veh/Furnishing Rental	\$0.00	\$0.00	\$0.00	\$132.52	\$0.00	(\$132.52)	\$0.00
3054 Maintenance	\$919.74	\$375.00	(\$544.74)	\$5,366.80	\$4,125.00	(\$1,241.80)	\$4,500.00
3086 Other Expenses	\$0.00	\$0.00	\$0.00	(\$0.32)	\$0.00	\$0.32	\$0.00
**Total Bldg/Gnd/Equip	\$7,689.75	\$8,281.33	\$591.58	\$57,893.64	\$59,594.63	\$1,700.99	\$64,376.00
Rectory Living							
4001 Salary,Lay	\$277.65	\$240.67	(\$36.98)	\$2,665.44	\$2,647.33	(\$18.11)	\$2,888.00
4007 Fica/Medicare,Lay/Deacon/Sem	\$21.25	\$18.42	(\$2.83)	\$204.00	\$202.58	(\$1.42)	\$221.00
4024 Supplies	\$429.75	\$1,083.33	\$653.58	\$13,307.72	\$11,916.66	(\$1,391.06)	\$13,000.00
4035 Pubs/Subs/Dues/Licenses	\$0.00	\$27.08	\$27.08	\$412.00	\$297.91	(\$114.09)	\$325.00
Total Rectory Living	\$728.65	\$1,369.50	\$640.85	\$16,589.16	\$15,064.48	(\$1,524.68)	\$16,434.00
Priest							
4504 Salary, Priest	\$2,451.61	\$2,451.58	(\$0.03)	\$26,967.71	\$26,967.41	(\$0.30)	\$29,419.00
4505 Extra Priest(Priest Supply)	\$500.00	\$433.33	(\$66.67)	\$4,475.00	\$4,766.66	\$291.66	\$5,200.00
4508 Fica/Medicare,Priests	\$0.00	\$83.33	\$83.33	\$1,053.00	\$916.66	(\$136.34)	\$1,000.00
4510 Medical/Dental,Priests	\$795.00	\$772.50	(\$22.50)	\$8,433.00	\$8,497.50	\$64.50	\$9,270.00
4513 Pension,Priests	\$0.00	\$50.00	\$50.00	\$600.00	\$550.00	(\$50.00)	\$600.00
4515 Priest Auto Ins Reimbursement	\$0.00	\$95.83	\$95.83	\$999.00	\$1,054.16	\$55.16	\$1,150.00
4516 Retreats	\$0.00	\$33.33	\$33.33	\$167.00	\$366.66	\$199.66	\$400.00
4517 Continuing Education	\$25.00	\$0.00	(\$25.00)	\$25.00	\$0.00	(\$25.00)	\$0.00
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	\$3,771.61	\$3,919.90	\$148.29	\$45,719.71	\$45,719.05	(\$0.66)	\$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	\$171.83	\$250.00	\$78.17	\$1,850.82	\$2,750.00	\$899.18	\$3,000.00
5126 Environment/Decoration	(\$50.00)	\$25.00	\$75.00	(\$558.36)	\$275.00	\$833.36	\$300.00
5132 Printing and Copying	\$0.00	\$1.67	\$1.67	\$0.00	\$18.33	\$18.33	\$20.00
5134 Books & Missalettes	\$755.25	\$258.33	(\$496.92)	\$4,150.18	\$2,841.66	(\$1,308.52)	\$3,100.00
5135 Pubs/Subs/Dues/Licenses	\$0.00	\$2.50	\$2.50	\$26.28	\$27.50	\$1.22	\$30.00

Church of St. Leo the Great
Stmt. of Activity (Income Statement) for 11/2010

		11/2010	Budget for 11/2010	Variance of Cur. to Budget	Year to Date 01/2010-11/201	YTD Budget	Variance of YTD Cur. to Budget	Total Budget
5162	Gifts and Non-cash Gratuities	\$0.00	\$5.83	\$5.83	\$0.00	\$64.16	\$64.16	\$70.00
Total Liturgy Expense		\$877.08	\$543.33	(\$333.75)	\$5,543.92	\$5,976.65	\$432.73	\$6,520.00
Music								
5201	Salary,Lay	\$2,787.78	\$2,991.92	\$204.14	\$32,440.58	\$32,911.08	\$470.50	\$35,903.00
5207	Fica/Medicare,Lay/Deacon/Sem	\$213.28	\$228.92	\$15.64	\$2,481.82	\$2,518.08	\$36.26	\$2,747.00
5221	Professional Fees	\$0.00	\$25.00	\$25.00	\$340.00	\$275.00	(\$65.00)	\$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	\$91.66	\$91.66	\$100.00
Total Music Expense		\$3,001.06	\$3,254.17	\$253.11	\$35,412.40	\$35,795.82	\$383.42	\$39,050.00
Education								
Faith/Ministerial Formation								
6201	Salary,Lay	\$1,571.10	\$1,571.08	(\$0.02)	\$17,282.10	\$17,281.91	(\$0.19)	\$18,853.00
6207	Fica/Medicare,Lay/Deacon/Sem	\$118.30	\$120.17	\$1.87	\$1,301.30	\$1,321.83	\$20.53	\$1,442.00
6221	Professional Fees	\$0.00	\$125.00	\$125.00	\$480.20	\$1,375.00	\$894.80	\$1,500.00
6234	Books	(\$205.00)	\$8.33	\$213.33	(\$164.88)	\$91.66	\$256.54	\$100.00
6235	Pubs/Subs/Dues/Licenses	\$0.00	\$50.00	\$50.00	\$561.27	\$550.00	(\$11.27)	\$600.00
Total Faith/Min Formation		\$1,484.40	\$1,874.58	\$390.18	\$19,459.99	\$20,620.40	\$1,160.41	\$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	\$0.00	\$150.00	\$150.00	\$1,634.17	\$1,650.00	\$15.83	\$1,800.00
Total Fellowship & Welcome		\$0.00	\$150.00	\$150.00	\$1,634.17	\$1,650.00	\$15.83	\$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	\$40,395.65	\$48,000.00	\$7,604.35	\$48,000.00
Total Fund Drive Expense		\$0.00	\$0.00	\$0.00	\$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)	\$38,894.46	\$38,894.16	(\$0.30)	\$42,430.00
9591	Depreciation Expense	\$5,892.45	\$5,892.42	(\$0.03)	\$64,816.95	\$64,816.58	(\$0.37)	\$70,709.00
Total Expenses		\$41,461.89	\$44,266.48	\$2,804.59	\$509,033.27	\$519,074.96	\$10,041.69	\$587,282.00
****Income Over/Under Exp****		\$643.68	(\$6,957.39)	\$7,601.07	(\$31,819.07)	(\$139,055.85)	\$107,236.78	(\$161,139.00)
Total Depreciation Expense		\$9,428.31	\$9,428.25	(\$0.06)	\$103,711.41	\$103,710.74	(\$0.67)	\$113,139.00
Total Debt Servicing Expense		\$0.00	\$0.00	\$0.00	\$40,395.65	\$48,000.00	\$7,604.35	\$48,000.00
Total Debt Servicing Income		\$3,972.75	\$0.00	\$3,972.75	\$128,058.66	\$0.00	\$128,058.66	\$0.00
Actual Operating Income		\$38,132.82	\$37,309.09	\$823.73	\$349,155.54	\$380,019.11	(\$30,863.57)	\$426,143.00
Actual Operating Expense		\$32,033.58	\$34,838.24	\$2,804.66	\$364,926.21	\$367,364.23	\$2,438.02	\$426,143.00
Actual Payments Toward Principal		\$0.00	\$0.00	\$0.00	\$91,400.27	\$0.00	(\$91,400.27)	\$0.00
****Actual Operating Inc Over/Under Exp****		\$6,099.24	\$2,470.85	\$3,628.39	(\$107,170.94)	\$12,654.88	(\$119,825.82)	\$0.00