

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

	2010 Actual End of Year	2010 Budget	2011 Budget
Parish Operating Income			
Plate Collecton-Unrestricted			
1010 Sundays and Holy Days	\$271,199.18	\$289,940.00	\$282,359.00
1020 Easter	\$15,855.97	\$14,500.00	\$14,500.00
1030 Christmas	\$17,429.00	\$14,500.00	\$14,500.00
Total Unrestricted Plate	\$304,484.15	\$318,940.00	\$311,359.00
Plate Collections-Restricted			
1110 Catholic Voice	\$429.00	\$600.00	\$400.00
Total Restricted Plate	\$429.00	\$600.00	\$400.00
Donations-Unrestricted			
1230 Sacramental Service & Funerals	\$4,580.00	\$5,000.00	\$4,700.00
Total Donations Unrestr	\$4,580.00	\$5,000.00	\$4,700.00
Donations Restricted			
1330 Preservation Fund (DAPD)	\$137,363.31	\$0.00	\$0.00
Total Restricted Donations	\$137,363.31	\$0.00	\$0.00
Spl Event/Fund Unrestricted			
1430 Other Unrestricted Spl Events	\$40.00	\$0.00	\$40.00
Total Spl Event/Fund Unrestr	\$40.00	\$0.00	\$40.00
Spl Events/Fund. Restricted			
Education,Prgs,Ministries			
1662 Faith & Ministerial Formation	\$275.00	\$150.00	\$230.00
Total Income Prog/Ministries	\$275.00	\$150.00	\$230.00
Interest Income			
1710 Interest from Diocese	\$1,533.74	\$1,590.00	\$1,300.00
1720 Interest from Banks	\$7.92	\$63.00	\$76.00
Total Interest Income	\$1,541.66	\$1,653.00	\$1,376.00
Other Income			
1810 Reimbursement of Expenses	\$23,199.00	\$21,000.00	\$22,000.00
1840 Rental Income	\$73,759.63	\$77,000.00	\$74,000.00
1890 Other Income	\$1,800.00	\$1,800.00	\$1,800.00
Total Other Income	\$98,758.63	\$99,800.00	\$97,800.00
Total Operating Income	\$547,471.75	\$426,143.00	\$415,905.00

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Parish Operating Expense			
Administration			
2001 Salary,Lay	\$91,335.68	\$90,823.00	\$73,089.00
2007 Fica/Medicare, Lay/Deacon/Sem.	\$6,939.66	\$6,948.00	\$5,592.00
2009 Medical/Dental, Lay	\$20,364.89	\$21,047.00	\$23,015.00
2012 Pension, Lay	\$7,988.96	\$8,774.00	\$6,310.00
2018 Parish Council/Finance Committ	\$0.00	\$47.00	\$47.00
2022 Legal and Audit Fees	\$76.00	\$100.00	\$100.00
2024 Supplies	\$3,961.51	\$3,500.00	\$3,500.00
2025 Computer Supplies	\$30.37	\$300.00	\$300.00
2030 Postage & Delivery	\$1,431.39	\$1,800.00	\$1,800.00
2031 Telephone	\$3,661.26	\$3,300.00	\$3,700.00
2032 Printing & Copying	\$16.43	\$50.00	\$50.00
2033 Envelope Services	\$852.29	\$770.00	\$770.00
2035 Pubs/Subs/Dues/Licenses	\$1,709.56	\$1,630.00	\$1,630.00
2036 Advertising	\$513.00	\$225.00	\$315.00
2037 Banking/Payroll Processing	\$299.80	\$355.00	\$355.00
2053 Equip/Vehicles/Furn Rental	\$4,807.25	\$4,800.00	\$4,800.00
2055 Gasoline/Mileage Reimbursement	\$321.85	\$250.00	\$250.00
2060 Social Events	\$128.00	\$0.00	\$130.00
2070 Diocesan Assessment	\$36,526.00	\$36,526.00	\$34,710.00
2071 Catholic Voice Assessment	\$4,769.00	\$4,100.00	\$4,800.00
2080 Interest Expense	\$8.22	\$0.00	\$0.00
2081 Package Liability Insurance	\$19,774.00	\$21,810.00	\$21,500.00
2082 Workers Compensation Insurance	\$4,260.00	\$3,790.00	\$3,867.00
2083 Unemployment Insurance	\$748.18	\$1,084.00	\$973.00
2085 Annual Appeal Goal Different'l	\$0.00	\$5,603.00	\$5,603.00
2086 Other Expenses	(\$11.12)	\$0.00	
2087 Earthquake Insurance	\$10,250.00	\$8,197.00	\$9,635.00
Total Administrative Expense	\$220,762.18	\$225,829.00	\$206,841.00
Parish Property			
3001 Salary,Lay	\$18,278.40	\$18,278.00	\$18,470.00
3007 Fica/Medicare,Lay/Deacon/Sem	\$1,398.48	\$1,398.00	\$1,413.00
3024 Supplies	\$2,527.12	\$2,000.00	\$2,500.00
3041 Gas & Electricity	\$18,153.51	\$19,000.00	\$19,000.00
3042 Water	\$6,565.32	\$6,000.00	\$6,400.00
3043 Garbage/Recycling	\$3,636.23	\$3,000.00	\$3,500.00
3045 Property Tax	\$5,111.00	\$7,000.00	\$7,000.00
3046 Cable Tv	\$1,088.97	\$1,100.00	\$1,100.00
3050 Equip/Veh/Furn Repair < \$500	\$170.00	\$100.00	\$200.00
3051 New Equipment & Furn < \$1000	\$1,635.78	\$1,000.00	\$1,000.00
3052 Property Improv & Repair<\$1000	\$676.00	\$1,000.00	\$1,000.00
3053 Equip/Veh/Furnishing Rental	\$132.52	\$0.00	\$150.00
3054 Maintenance	\$6,511.19	\$4,500.00	\$4,500.00
3086 Other Expenses	(\$0.32)	\$0.00	\$0.00
**Total Bldg/Gnd/Equip	\$65,884.20	\$64,376.00	\$66,233.00
Rectory Living			
4001 Salary,Lay	\$2,887.56	\$2,888.00	\$2,926.00
4007 Fica/Medicare,Lay/Deacon/Sem	\$221.00	\$221.00	\$224.00
4024 Supplies	\$15,656.24	\$13,000.00	\$15,500.00
4035 Pubs/Subs/Dues/Licenses	\$482.00	\$325.00	\$495.00

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Total Rectory Living	\$19,246.80	\$16,434.00	\$19,145.00
Priest			
4504 Salary, Priest	\$29,419.32	\$29,419.00	\$29,802.00
4505 Extra Priest(Priest Supply)	\$4,975.00	\$5,200.00	\$5,200.00
4508 Fica/Medicare, Priests	\$1,404.00	\$1,000.00	\$1,500.00
4510 Medical/Dental, Priests	\$9,228.00	\$9,270.00	\$10,020.00
4513 Pension, Priests	\$600.00	\$600.00	\$600.00
4515 Priest Auto Ins Reimbursement	\$999.00	\$1,150.00	\$1,150.00
4516 Retreats	\$167.00	\$400.00	\$1,000.00
4517 Continuing Education	\$50.00	\$0.00	\$800.00
4586 Other Expenses (Long Term Care)	\$3,000.00	\$2,600.00	\$3,000.00
Total Priest Expense	\$49,842.32	\$49,639.00	\$53,072.00
Liturgy And Music			
Liturgy			
5121 Professional Fees	\$75.00	\$0.00	\$100.00
5124 Supplies	\$2,056.03	\$3,000.00	\$3,000.00
5126 Environment/Decoration	\$1,858.70	\$300.00	\$300.00
5132 Printing and Copying	\$0.00	\$20.00	\$20.00
5134 Books & Missalettes	\$4,150.18	\$3,100.00	\$3,500.00
5135 Pubs/Subs/Dues/Licenses	\$26.28	\$30.00	\$30.00
5138 Upkeep and Cleaning	\$30.00	\$0.00	\$0.00
5162 Gifts and Non-cash Gratuities	\$0.00	\$70.00	\$70.00
Total Liturgy Expense	\$8,196.19	\$6,520.00	\$7,020.00
Music			
5201 Salary, Lay	\$35,878.36	\$35,903.00	\$36,073.00
5207 Fica/Medicare, Lay/Deacon/Sem	\$2,744.82	\$2,747.00	\$2,760.00
5221 Professional Fees	\$565.00	\$300.00	\$350.00
5224 Supplies	\$167.56	\$0.00	\$150.00
5235 Pubs/Subs/Dues/Licenses	\$0.00	\$100.00	\$100.00
Total Music Expense	\$39,355.74	\$39,050.00	\$39,433.00
Education			
Faith/Ministerial Formation			
6201 Salary, Lay	\$18,853.20	\$18,853.00	\$19,099.00
6207 Fica/Medicare, Lay/Deacon/Sem	\$1,419.60	\$1,442.00	\$1,462.00
6221 Professional Fees	\$480.20	\$1,500.00	\$1,000.00
6234 Books	(\$164.88)	\$100.00	\$100.00
6235 Pubs/Subs/Dues/Licenses	\$615.27	\$600.00	\$600.00
Total Faith/Min Formation	\$21,203.39	\$22,495.00	\$22,261.00
Youth Ministry			
Adult Education			
R.C.I.A.			
7116 Retreats	\$78.78	\$0.00	\$100.00
Total R.C.I.A.	\$78.78	\$0.00	\$100.00
C.I.C. Expense			

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Confirmation			
Marriage Preparation			
Baptism Expense			
Programs, Ministries			
Fellowship & Welcome			
8161 Refreshments	\$2,080.24	\$1,800.00	\$1,800.00
Total Fellowship & Welcome	\$2,080.24	\$1,800.00	\$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 Loan	\$40,395.65	\$48,000.00	\$42,000.00
Total Fund Drive Expense	\$40,395.65	\$48,000.00	\$42,000.00
Other Expenses			
9590 Depreciation Expense ('97-'01)	\$42,430.32	\$42,430.00	\$42,430.00
9591 Depreciation Expense	\$70,709.40	\$70,709.00	\$70,709.00
Total Expenses	\$580,185.21	\$587,282.00	\$571,044.00
****Income Over/Under Exp****	(\$32,713.46)	(\$161,139.00)	(\$155,139.00)

Total Depreciation Expense	\$113,139.72	\$113,139.00	\$113,139.00
Total Debt Servicing Expense	\$40,395.65	\$48,000.00	\$42,000.00
Total Debt Servicing Income	\$137,363.31	\$0.00	\$0.00
Actual Operating Income	\$410,108.44	\$426,143.00	\$415,905.00
Actual Operating Expense	\$426,649.84	\$426,143.00	\$415,905.00
***Total Payments on Loan Principal	\$91,400.27	\$0.00	\$0.00
****Actual Operating Inc Over/Under Exp****	(\$107,941.67)	\$0.00	\$0.00