

**Church of St. Leo the Great  
Stmnt. of Activity (Income Statement) for 01/2011**

	01/2011	Budget for 01/2011	Variance of Cur. to Budget	Year to Date 01/2011-01/201	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	\$24,277.42	\$28,235.90	(\$3,958.48)	\$24,277.42	\$28,235.90	(\$3,958.48)	\$282,359.00
1020 Easter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00
1030 Christmas	\$945.00	\$0.00	\$945.00	\$945.00	\$0.00	\$945.00	\$14,500.00
<b>**Total Unrestricted Plate**</b>	<b>\$25,222.42</b>	<b>\$28,235.90</b>	<b>(\$3,013.48)</b>	<b>\$25,222.42</b>	<b>\$28,235.90</b>	<b>(\$3,013.48)</b>	<b>\$311,359.00</b>
<b>*Plate Collections-Restricted*</b>							
1110 Catholic Voice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
<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>\$400.00</b>
<b>*Donations-Unrestricted*</b>							
1230 Sacramental Service & Funerals	\$1,080.00	\$391.66	\$688.34	\$1,080.00	\$391.66	\$688.34	\$4,700.00
<b>**Total Donations Unrestr**</b>	<b>\$1,080.00</b>	<b>\$391.66</b>	<b>\$688.34</b>	<b>\$1,080.00</b>	<b>\$391.66</b>	<b>\$688.34</b>	<b>\$4,700.00</b>
<b>*Donations Restricted*</b>							
1330 Preservation Fund (DAPD)	\$3,613.40	\$0.00	\$3,613.40	\$3,613.40	\$0.00	\$3,613.40	\$0.00
<b>**Total Restricted Donations**</b>	<b>\$3,613.40</b>	<b>\$0.00</b>	<b>\$3,613.40</b>	<b>\$3,613.40</b>	<b>\$0.00</b>	<b>\$3,613.40</b>	<b>\$0.00</b>
<b>*Spl Event/Fund Unrestricted*</b>							
1430 Other Unrestricted Spl Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
<b>*Total Spl Event/Fund Unrestr*</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>\$40.00</b>
<b>*Spl Events/Fund. Restricted*</b>							
<b>*Education,Prgs,Ministries*</b>							
1662 Faith & Ministerial Formation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00
<b>*Total Income Prog/Ministries*</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>\$230.00</b>
<b>**Interest Income**</b>							
1710 Interest from Diocese	\$324.70	\$325.00	(\$0.30)	\$324.70	\$325.00	(\$0.30)	\$1,300.00
1720 Interest from Banks	\$0.60	\$6.33	(\$5.73)	\$0.60	\$6.33	(\$5.73)	\$76.00
<b>*Total Interest Income*</b>	<b>\$325.30</b>	<b>\$331.33</b>	<b>(\$6.03)</b>	<b>\$325.30</b>	<b>\$331.33</b>	<b>(\$6.03)</b>	<b>\$1,376.00</b>
<b>**Other Income**</b>							
1810 Reimbursement of Expenses	\$7,428.85	\$1,833.33	\$5,595.52	\$7,428.85	\$1,833.33	\$5,595.52	\$22,000.00
1840 Rental Income	\$7,592.85	\$6,166.66	\$1,426.19	\$7,592.85	\$6,166.66	\$1,426.19	\$74,000.00
1890 Other Income	\$450.00	\$0.00	\$450.00	\$450.00	\$0.00	\$450.00	\$1,800.00
<b>*Total Other Income*</b>	<b>\$15,471.70</b>	<b>\$7,999.99</b>	<b>\$7,471.71</b>	<b>\$15,471.70</b>	<b>\$7,999.99</b>	<b>\$7,471.71</b>	<b>\$97,800.00</b>
<b>***Total Operating Income***</b>	<b>\$45,712.82</b>	<b>\$36,958.88</b>	<b>\$8,753.94</b>	<b>\$45,712.82</b>	<b>\$36,958.88</b>	<b>\$8,753.94</b>	<b>\$415,905.00</b>

**Church of St. Leo the Great**  
**Stmt. of Activity (Income Statement) for 01/2011**

	01/2011	Budget for 01/2011	Variance of Cur. to Budget	Year to Date 01/2011-01/201	YTD Budget	Variance of YT Cur. to Budget	Total Budget
<b>***Parish Operating Expense***</b>							
<b>*Administration*</b>							
2001 Salary,Lay	\$6,090.76	\$6,090.75	(\$0.01)	\$6,090.76	\$6,090.75	(\$0.01)	\$73,089.00
2007 Fica/Medicare, Lay/Deacon/Sem.	\$460.42	\$466.00	\$5.58	\$460.42	\$466.00	\$5.58	\$5,592.00
2009 Medical/Dental, Lay	\$1,766.13	\$1,917.91	\$151.78	\$1,766.13	\$1,917.91	\$151.78	\$23,015.00
2012 Pension, Lay	\$4,825.12	\$1,577.50	(\$3,247.62)	\$4,825.12	\$1,577.50	(\$3,247.62)	\$6,310.00
2018 Parish Council/Finance Committ	\$0.00	\$3.91	\$3.91	\$0.00	\$3.91	\$3.91	\$47.00
2019 Life Insurance	(\$12.62)	\$0.00	\$12.62	(\$12.62)	\$0.00	\$12.62	\$0.00
2022 Legal and Audit Fees	\$0.00	\$8.33	\$8.33	\$0.00	\$8.33	\$8.33	\$100.00
2024 Supplies	\$124.60	\$291.66	\$167.06	\$124.60	\$291.66	\$167.06	\$3,500.00
2025 Computer Supplies	\$0.00	\$25.00	\$25.00	\$0.00	\$25.00	\$25.00	\$300.00
2030 Postage & Delivery	\$257.91	\$150.00	(\$107.91)	\$257.91	\$150.00	(\$107.91)	\$1,800.00
2031 Telephone	\$185.27	\$308.33	\$123.06	\$185.27	\$308.33	\$123.06	\$3,700.00
2032 Printing & Copying	\$0.00	\$4.16	\$4.16	\$0.00	\$4.16	\$4.16	\$50.00
2033 Envelope Services	\$101.08	\$64.16	(\$36.92)	\$101.08	\$64.16	(\$36.92)	\$770.00
2035 Pubs/Subs/Dues/Licenses	\$71.00	\$135.83	\$64.83	\$71.00	\$135.83	\$64.83	\$1,630.00
2036 Advertising	\$0.00	\$26.25	\$26.25	\$0.00	\$26.25	\$26.25	\$315.00
2037 Banking/Payroll Processing	\$20.50	\$29.58	\$9.08	\$20.50	\$29.58	\$9.08	\$355.00
2053 Equip/Vehicles/Furn Rental	\$426.69	\$400.00	(\$26.69)	\$426.69	\$400.00	(\$26.69)	\$4,800.00
2055 Gasoline/Mileage Reimbursement	\$0.00	\$20.83	\$20.83	\$0.00	\$20.83	\$20.83	\$250.00
2060 Social Events	\$0.00	\$10.83	\$10.83	\$0.00	\$10.83	\$10.83	\$130.00
2070 Diocesan Assessment	\$2,892.50	\$2,892.50	\$0.00	\$2,892.50	\$2,892.50	\$0.00	\$34,710.00
2071 Catholic Voice Assessment	\$399.00	\$400.00	\$1.00	\$399.00	\$400.00	\$1.00	\$4,800.00
2081 Package Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00
2082 Workers Compensation Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,867.00
2083 Unemployment Insurance	\$189.35	\$81.08	(\$108.27)	\$189.35	\$81.08	(\$108.27)	\$973.00
2085 Annual Appeal Goal Different'l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,603.00
2087 Earthquake Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,635.00
<b>*Total Administrative Expense*</b>	<b>\$17,797.71</b>	<b>\$14,904.61</b>	<b>(\$2,893.10)</b>	<b>\$17,797.71</b>	<b>\$14,904.61</b>	<b>(\$2,893.10)</b>	<b>\$206,841.00</b>
<b>*Parish Property*</b>							
3001 Salary,Lay	\$1,539.10	\$1,539.16	\$0.06	\$1,539.10	\$1,539.16	\$0.06	\$18,470.00
3007 Fica/Medicare,Lay/Deacon/Sem	\$117.74	\$117.75	\$0.01	\$117.74	\$117.75	\$0.01	\$1,413.00
3024 Supplies	\$0.00	\$208.33	\$208.33	\$0.00	\$208.33	\$208.33	\$2,500.00
3041 Gas & Electricity	\$846.71	\$1,583.33	\$736.62	\$846.71	\$1,583.33	\$736.62	\$19,000.00
3042 Water	\$1,086.58	\$533.33	(\$553.25)	\$1,086.58	\$533.33	(\$553.25)	\$6,400.00
3043 Garbage/Recycling	\$0.00	\$291.66	\$291.66	\$0.00	\$291.66	\$291.66	\$3,500.00
3045 Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
3046 Cable Tv	\$93.72	\$91.66	(\$2.06)	\$93.72	\$91.66	(\$2.06)	\$1,100.00
3050 Equip/Veh/Furn Repair < \$500	\$0.00	\$16.66	\$16.66	\$0.00	\$16.66	\$16.66	\$200.00
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
3053 Equip/Veh/Furnishing Rental	\$0.00	\$12.50	\$12.50	\$0.00	\$12.50	\$12.50	\$150.00
3054 Maintenance	\$356.95	\$375.00	\$18.05	\$356.95	\$375.00	\$18.05	\$4,500.00
<b>**Total Bldg/Gnd/Equip</b>	<b>\$4,040.80</b>	<b>\$4,936.04</b>	<b>\$895.24</b>	<b>\$4,040.80</b>	<b>\$4,936.04</b>	<b>\$895.24</b>	<b>\$66,233.00</b>
<b>*Rectory Living*</b>							
4001 Salary,Lay	\$281.25	\$243.83	(\$37.42)	\$281.25	\$243.83	(\$37.42)	\$2,926.00
4007 Fica/Medicare,Lay/Deacon/Sem	\$21.52	\$18.66	(\$2.86)	\$21.52	\$18.66	(\$2.86)	\$224.00
4024 Supplies	\$1,205.90	\$1,291.66	\$85.76	\$1,205.90	\$1,291.66	\$85.76	\$15,500.00
4035 Pubs/Subs/Dues/Licenses	\$70.00	\$41.25	(\$28.75)	\$70.00	\$41.25	(\$28.75)	\$495.00
<b>**Total Rectory Living**</b>	<b>\$1,578.67</b>	<b>\$1,595.40</b>	<b>\$16.73</b>	<b>\$1,578.67</b>	<b>\$1,595.40</b>	<b>\$16.73</b>	<b>\$19,145.00</b>
<b>*Priest*</b>							
4504 Salary, Priest	\$2,483.48	\$2,483.50	\$0.02	\$2,483.48	\$2,483.50	\$0.02	\$29,802.00
4505 Extra Priest(Priest Supply)	\$350.00	\$433.33	\$83.33	\$350.00	\$433.33	\$83.33	\$5,200.00
4508 Fica/Medicare,Priests	\$0.00	\$125.00	\$125.00	\$0.00	\$125.00	\$125.00	\$1,500.00
4510 Medical/Dental,Priests	\$795.00	\$835.00	\$40.00	\$795.00	\$835.00	\$40.00	\$10,020.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
4517 Continuing Education	\$0.00	\$33.33	\$33.33	\$0.00	\$33.33	\$33.33	\$800.00
4586 Other Expenses (Long Term Care)	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
<b>**Total Priest Expense**</b>	<b>\$6,628.48</b>	<b>\$7,055.99</b>	<b>\$427.51</b>	<b>\$6,628.48</b>	<b>\$7,055.99</b>	<b>\$427.51</b>	<b>\$53,072.00</b>
<b>**Liturgy And Music**</b>							
<b>*Liturgy*</b>							
5121 Professional Fees	\$0.00	\$8.33	\$8.33	\$0.00	\$8.33	\$8.33	\$100.00
5124 Supplies	\$133.10	\$250.00	\$116.90	\$133.10	\$250.00	\$116.90	\$3,000.00
5126 Environment/Decoration	\$0.00	\$25.00	\$25.00	\$0.00	\$25.00	\$25.00	\$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	\$291.66	\$291.66	\$0.00	\$291.66	\$291.66	\$3,500.00
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

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<b>**Total Liturgy Expense**</b>	<b>\$149.50</b>	<b>\$584.98</b>	<b>\$435.48</b>	<b>\$149.50</b>	<b>\$584.98</b>	<b>\$435.48</b>	<b>\$7,020.00</b>
<b>*Music*</b>							
5201 Salary,Lay	\$3,051.92	\$3,006.08	(\$45.84)	\$3,051.92	\$3,006.08	(\$45.84)	\$36,073.00
5207 Fica/Medicare,Lay/Deacon/Sem	\$233.48	\$230.00	(\$3.48)	\$233.48	\$230.00	(\$3.48)	\$2,760.00
5221 Professional Fees	\$0.00	\$29.16	\$29.16	\$0.00	\$29.16	\$29.16	\$350.00
5224 Supplies	\$0.00	\$12.50	\$12.50	\$0.00	\$12.50	\$12.50	\$150.00
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>\$3,285.40</b>	<b>\$3,286.07</b>	<b>\$0.67</b>	<b>\$3,285.40</b>	<b>\$3,286.07</b>	<b>\$0.67</b>	<b>\$39,433.00</b>
<b>**Education**</b>							
<b>*Faith/Ministerial Formation*</b>							
6201 Salary,Lay	\$1,591.52	\$1,591.58	\$0.06	\$1,591.52	\$1,591.58	\$0.06	\$19,099.00
6207 Fica/Medicare,Lay/Deacon/Sem	\$119.46	\$121.83	\$2.37	\$119.46	\$121.83	\$2.37	\$1,462.00
6221 Professional Fees	\$0.00	\$83.33	\$83.33	\$0.00	\$83.33	\$83.33	\$1,000.00
6234 Books	\$0.00	\$8.33	\$8.33	\$0.00	\$8.33	\$8.33	\$100.00
6235 Pubs/Subs/Dues/Licenses	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	\$600.00
<b>**Total Faith/Min Formation**</b>	<b>\$1,710.98</b>	<b>\$1,855.07</b>	<b>\$144.09</b>	<b>\$1,710.98</b>	<b>\$1,855.07</b>	<b>\$144.09</b>	<b>\$22,261.00</b>
<b>*Youth Ministry*</b>							
<b>*Adult Education*</b>							
<b>*R.C.I.A.*</b>							
7116 Retreats	\$0.00	\$8.33	\$8.33	\$0.00	\$8.33	\$8.33	\$100.00
<b>**Total R.C.I.A.**</b>	<b>\$0.00</b>	<b>\$8.33</b>	<b>\$8.33</b>	<b>\$0.00</b>	<b>\$8.33</b>	<b>\$8.33</b>	<b>\$100.00</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	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00	\$1,800.00
<b>**Total Fellowship &amp; Welcome**</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$150.00</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 Exp/Int on Diocesan Loan	\$10,412.53	\$10,500.00	\$87.47	\$10,412.53	\$10,500.00	\$87.47	\$42,000.00
<b>**Total Fund Drive Expense**</b>	<b>\$10,412.53</b>	<b>\$10,500.00</b>	<b>\$87.47</b>	<b>\$10,412.53</b>	<b>\$10,500.00</b>	<b>\$87.47</b>	<b>\$42,000.00</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>\$55,032.38</b>	<b>\$54,304.73</b>	<b>(\$727.65)</b>	<b>\$55,032.38</b>	<b>\$54,304.73</b>	<b>(\$727.65)</b>	<b>\$571,044.00</b>
<b>****Income Over/Under Exp****</b>	<b>(\$9,319.56)</b>	<b>(\$17,345.85)</b>	<b>\$8,026.29</b>	<b>(\$9,319.56)</b>	<b>(\$17,345.85)</b>	<b>\$8,026.29</b>	<b>(\$155,139.00)</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	\$10,412.53	\$10,500.00	\$87.47	\$10,412.53	\$10,500.00	\$87.47	\$42,000.00
Total Debt Servicing Income	\$3,613.40	\$0.00	\$3,613.40	\$3,613.40	\$0.00	\$3,613.40	\$0.00
<b>***Actual Operating Income***</b>	<b>\$42,099.42</b>	<b>\$36,958.88</b>	<b>\$5,140.54</b>	<b>\$42,099.42</b>	<b>\$36,958.88</b>	<b>\$5,140.54</b>	<b>\$415,905.00</b>
<b>***Actual Operating Expense***</b>	<b>\$35,191.54</b>	<b>\$34,376.49</b>	<b>(\$815.05)</b>	<b>\$35,191.54</b>	<b>\$34,376.49</b>	<b>(\$815.05)</b>	<b>\$415,905.00</b>
<b>***Actual Payments Toward Principal***</b>	<b>\$6,151.93</b>	<b>\$0.00</b>	<b>(\$6,151.93)</b>	<b>\$6,151.93</b>	<b>\$0.00</b>	<b>(\$6,151.93)</b>	<b>\$0.00</b>
<b>****Actual Operating Inc Over/Under Exp****</b>	<b>\$755.95</b>	<b>\$2,582.39</b>	<b>(\$1,826.44)</b>	<b>\$755.95</b>	<b>\$2,582.39</b>	<b>(\$1,826.44)</b>	<b>\$0.00</b>