

Church of St. Leo the Great
Stmnt. of Activity (Income Statement) for 02/2011

	02/2011	Budget for 02/2011	Variance of Cur. to Budget	Year to Date 01/2011-02/2011	YTD Budget	Variance of YT Cur. to Budget	Total Budget
Parish Operating Income							
Plate Collecton-Unrestricted							
1010 Sundays and Holy Days	\$20,434.04	\$22,588.72	(\$2,154.68)	\$44,711.46	\$50,824.62	(\$6,113.16)	\$282,359.00
1020 Easter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00
1030 Christmas	\$0.00	\$0.00	\$0.00	\$945.00	\$0.00	\$945.00	\$14,500.00
Total Unrestricted Plate	\$20,434.04	\$22,588.72	(\$2,154.68)	\$45,656.46	\$50,824.62	(\$5,168.16)	\$311,359.00
Plate Collections-Restricted							
1110 Catholic Voice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
Total Restricted Plate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
Donations-Unrestricted							
1230 Sacramental Service & Funerals	\$500.00	\$391.67	\$108.33	\$1,580.00	\$783.33	\$796.67	\$4,700.00
Total Donations Unrestr	\$500.00	\$391.67	\$108.33	\$1,580.00	\$783.33	\$796.67	\$4,700.00
Donations Restricted							
1330 Preservation Fund (DAPD)	\$3,064.77	\$0.00	\$3,064.77	\$6,678.17	\$0.00	\$6,678.17	\$0.00
Total Restricted Donations	\$3,064.77	\$0.00	\$3,064.77	\$6,678.17	\$0.00	\$6,678.17	\$0.00
Spl Event/Fund Unrestricted							
1430 Other Unrestricted Spl Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
Total Spl Event/Fund Unrestr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
Spl Events/Fund. Restricted							
Education,Prgs,Ministries							
1662 Faith & Ministerial Formation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00
Total Income Prog/Ministries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00
Interest Income							
1710 Interest from Diocese	\$0.00	\$0.00	\$0.00	\$324.70	\$325.00	(\$0.30)	\$1,300.00
1720 Interest from Banks	\$1.30	\$6.33	(\$5.03)	\$1.90	\$12.66	(\$10.76)	\$76.00
Total Interest Income	\$1.30	\$6.33	(\$5.03)	\$326.60	\$337.66	(\$11.06)	\$1,376.00
Other Income							
1810 Reimbursement of Expenses	\$340.00	\$1,833.33	(\$1,493.33)	\$7,768.85	\$3,666.66	\$4,102.19	\$22,000.00
1840 Rental Income	\$5,782.75	\$6,166.67	(\$383.92)	\$13,375.60	\$12,333.33	\$1,042.27	\$74,000.00
1890 Other Income	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	\$1,800.00
Total Other Income	\$6,122.75	\$8,000.00	(\$1,877.25)	\$21,594.45	\$15,999.99	\$5,594.46	\$97,800.00
Total Operating Income	\$30,122.86	\$30,986.72	(\$863.86)	\$75,835.68	\$67,945.60	\$7,890.08	\$415,905.00

Church of St. Leo the Great
Stmt. of Activity (Income Statement) for 02/2011

	02/2011	Budget for 02/2011	Variance of Cur. to Budget	Year to Date 01/2011-02/201	YTD Budget	Variance of YT Cur. to Budget	Total Budget
Parish Operating Expense							
Administration							
2001 Salary,Lay	\$6,090.76	\$6,090.75	(\$0.01)	\$12,181.52	\$12,181.50	(\$0.02)	\$73,089.00
2007 Fica/Medicare, Lay/Deacon/Sem.	\$460.42	\$466.00	\$5.58	\$920.84	\$932.00	\$11.16	\$5,592.00
2009 Medical/Dental, Lay	\$1,766.13	\$1,917.92	\$151.79	\$3,532.26	\$3,835.83	\$303.57	\$23,015.00
2012 Pension, Lay	\$0.00	\$0.00	\$0.00	\$4,825.12	\$1,577.50	(\$3,247.62)	\$6,310.00
2018 Parish Council/Finance Committ	\$0.00	\$3.92	\$3.92	\$0.00	\$7.83	\$7.83	\$47.00
2019 Life Insurance	(\$12.62)	\$0.00	\$12.62	(\$25.24)	\$0.00	\$25.24	\$0.00
2022 Legal and Audit Fees	\$0.00	\$8.33	\$8.33	\$0.00	\$16.66	\$16.66	\$100.00
2024 Supplies	\$186.07	\$291.67	\$105.60	\$310.67	\$583.33	\$272.66	\$3,500.00
2025 Computer Supplies	\$0.00	\$25.00	\$25.00	\$0.00	\$50.00	\$50.00	\$300.00
2030 Postage & Delivery	\$0.00	\$150.00	\$150.00	\$257.91	\$300.00	\$42.09	\$1,800.00
2031 Telephone	\$316.92	\$308.33	(\$8.59)	\$502.19	\$616.66	\$114.47	\$3,700.00
2032 Printing & Copying	\$0.00	\$4.17	\$4.17	\$0.00	\$8.33	\$8.33	\$50.00
2033 Envelope Services	\$0.00	\$64.17	\$64.17	\$101.08	\$128.33	\$27.25	\$770.00
2035 Pubs/Subs/Dues/Licenses	\$71.00	\$135.83	\$64.83	\$142.00	\$271.66	\$129.66	\$1,630.00
2036 Advertising	\$0.00	\$26.25	\$26.25	\$0.00	\$52.50	\$52.50	\$315.00
2037 Banking/Payroll Processing	\$22.50	\$29.58	\$7.08	\$43.00	\$59.16	\$16.16	\$355.00
2053 Equip/Vehicles/Furn Rental	\$384.13	\$400.00	\$15.87	\$810.82	\$800.00	(\$10.82)	\$4,800.00
2055 Gasoline/Mileage Reimbursement	\$24.70	\$20.83	(\$3.87)	\$24.70	\$41.66	\$16.96	\$250.00
2060 Social Events	\$0.00	\$10.83	\$10.83	\$0.00	\$21.66	\$21.66	\$130.00
2070 Diocesan Assessment	\$0.00	\$0.00	\$0.00	\$2,892.50	\$2,892.50	\$0.00	\$34,710.00
2071 Catholic Voice Assessment	\$413.00	\$400.00	(\$13.00)	\$812.00	\$800.00	(\$12.00)	\$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	\$0.00	\$81.08	\$81.08	\$189.35	\$162.16	(\$27.19)	\$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
Total Administrative Expense	\$9,723.01	\$10,434.66	\$711.65	\$27,520.72	\$25,339.27	(\$2,181.45)	\$206,841.00
Parish Property							
3001 Salary,Lay	\$1,539.10	\$1,539.17	\$0.07	\$3,078.20	\$3,078.33	\$0.13	\$18,470.00
3007 Fica/Medicare,Lay/Deacon/Sem	\$117.74	\$117.75	\$0.01	\$235.48	\$235.50	\$0.02	\$1,413.00
3024 Supplies	\$603.63	\$208.33	(\$395.30)	\$603.63	\$416.66	(\$186.97)	\$2,500.00
3041 Gas & Electricity	\$1,406.26	\$1,583.33	\$177.07	\$2,252.97	\$3,166.66	\$913.69	\$19,000.00
3042 Water	\$0.00	\$533.33	\$533.33	\$1,086.58	\$1,066.66	(\$19.92)	\$6,400.00
3043 Garbage/Recycling	\$215.62	\$291.67	\$76.05	\$215.62	\$583.33	\$367.71	\$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	\$91.67	(\$2.05)	\$187.44	\$183.33	(\$4.11)	\$1,100.00
3050 Equip/Veh/Furn Repair < \$500	\$0.00	\$16.67	\$16.67	\$0.00	\$33.33	\$33.33	\$200.00
3051 New Equipment & Furn < \$1000	\$0.00	\$83.33	\$83.33	\$0.00	\$166.66	\$166.66	\$1,000.00
3052 Property Improv & Repair<\$1000	\$0.00	\$83.33	\$83.33	\$0.00	\$166.66	\$166.66	\$1,000.00
3053 Equip/Veh/Furnishing Rental	\$0.00	\$12.50	\$12.50	\$0.00	\$25.00	\$25.00	\$150.00
3054 Maintenance	\$356.95	\$375.00	\$18.05	\$713.90	\$750.00	\$36.10	\$4,500.00
**Total Bldg/Gnd/Equip	\$4,333.02	\$4,936.08	\$603.06	\$8,373.82	\$9,872.12	\$1,498.30	\$66,233.00
Rectory Living							
4001 Salary,Lay	\$225.00	\$243.83	\$18.83	\$506.25	\$487.66	(\$18.59)	\$2,926.00
4007 Fica/Medicare,Lay/Deacon/Sem	\$17.22	\$18.67	\$1.45	\$38.74	\$37.33	(\$1.41)	\$224.00
4024 Supplies	\$664.60	\$1,291.67	\$627.07	\$1,870.50	\$2,583.33	\$712.83	\$15,500.00
4035 Pubs/Subs/Dues/Licenses	\$0.00	\$41.25	\$41.25	\$70.00	\$82.50	\$12.50	\$495.00
Total Rectory Living	\$906.82	\$1,595.42	\$688.60	\$2,485.49	\$3,190.82	\$705.33	\$19,145.00
Priest							
4504 Salary, Priest	\$2,483.48	\$2,483.50	\$0.02	\$4,966.96	\$4,967.00	\$0.04	\$29,802.00
4505 Extra Priest(Priest Supply)	\$650.00	\$433.33	(\$216.67)	\$1,000.00	\$866.66	(\$133.34)	\$5,200.00
4508 Fica/Medicare,Priests	\$0.00	\$125.00	\$125.00	\$0.00	\$250.00	\$250.00	\$1,500.00
4510 Medical/Dental,Priests	\$795.00	\$835.00	\$40.00	\$1,590.00	\$1,670.00	\$80.00	\$10,020.00
4513 Pension,Priests	\$0.00	\$50.00	\$50.00	\$0.00	\$100.00	\$100.00	\$600.00
4515 Priest Auto Ins Reimbursement	\$0.00	\$95.83	\$95.83	\$0.00	\$191.66	\$191.66	\$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	\$66.66	\$66.66	\$800.00
4586 Other Expenses (Long Term Care)	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
Total Priest Expense	\$3,928.48	\$4,055.99	\$127.51	\$10,556.96	\$11,111.98	\$555.02	\$53,072.00
Liturgy And Music							
Liturgy							
5121 Professional Fees	\$0.00	\$8.33	\$8.33	\$0.00	\$16.66	\$16.66	\$100.00
5124 Supplies	\$0.00	\$250.00	\$250.00	\$133.10	\$500.00	\$366.90	\$3,000.00
5126 Environment/Decoration	\$0.00	\$25.00	\$25.00	\$0.00	\$50.00	\$50.00	\$300.00
5132 Printing and Copying	\$0.00	\$1.67	\$1.67	\$0.00	\$3.33	\$3.33	\$20.00
5134 Books & Missallettes	\$760.00	\$291.67	(\$468.33)	\$760.00	\$583.33	(\$176.67)	\$3,500.00
5135 Pubs/Subs/Dues/Licenses	\$0.00	\$2.50	\$2.50	\$16.40	\$5.00	(\$11.40)	\$30.00
5162 Gifts and Non-cash Gratuities	\$0.00	\$5.83	\$5.83	\$0.00	\$11.66	\$11.66	\$70.00

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	02/2011	Budget for 02/2011	Variance of Cur. to Budget	Year to Date 01/2011-02/2011	YTD Budget	Variance of YT Cur. to Budget	Total Budget
Total Liturgy Expense	\$760.00	\$585.00	(\$175.00)	\$909.50	\$1,169.98	\$260.48	\$7,020.00
Music							
5201 Salary,Lay	\$2,576.92	\$3,006.08	\$429.16	\$5,628.84	\$6,012.16	\$383.32	\$36,073.00
5207 Fica/Medicare,Lay/Deacon/Sem	\$197.14	\$230.00	\$32.86	\$430.62	\$460.00	\$29.38	\$2,760.00
5221 Professional Fees	\$150.00	\$29.17	(\$120.83)	\$150.00	\$58.33	(\$91.67)	\$350.00
5224 Supplies	\$0.00	\$12.50	\$12.50	\$0.00	\$25.00	\$25.00	\$150.00
5235 Pubs/Subs/Dues/Licenses	\$0.00	\$8.33	\$8.33	\$0.00	\$16.66	\$16.66	\$100.00
Total Music Expense	\$2,924.06	\$3,286.08	\$362.02	\$6,209.46	\$6,572.15	\$362.69	\$39,433.00
Education							
Faith/Ministerial Formation							
6201 Salary,Lay	\$1,591.52	\$1,591.58	\$0.06	\$3,183.04	\$3,183.16	\$0.12	\$19,099.00
6207 Fica/Medicare,Lay/Deacon/Sem	\$119.46	\$121.83	\$2.37	\$238.92	\$243.66	\$4.74	\$1,462.00
6221 Professional Fees	\$0.00	\$83.33	\$83.33	\$0.00	\$166.66	\$166.66	\$1,000.00
6234 Books	\$0.00	\$8.33	\$8.33	\$0.00	\$16.66	\$16.66	\$100.00
6235 Pubs/Subs/Dues/Licenses	\$0.00	\$50.00	\$50.00	\$0.00	\$100.00	\$100.00	\$600.00
Total Faith/Min Formation	\$1,710.98	\$1,855.07	\$144.09	\$3,421.96	\$3,710.14	\$288.18	\$22,261.00
Youth Ministry							
Adult Education							
R.C.I.A.							
7116 Retreats	\$0.00	\$8.33	\$8.33	\$0.00	\$16.66	\$16.66	\$100.00
Total R.C.I.A.	\$0.00	\$8.33	\$8.33	\$0.00	\$16.66	\$16.66	\$100.00
C.I.C. Expense							
Confirmation							
Marriage Preparation							
Baptism Expense							
Programs,Ministries							
Fellowship & Welcome							
8161 Refreshments	\$120.27	\$150.00	\$29.73	\$120.27	\$300.00	\$179.73	\$1,800.00
Total Fellowship & Welcome	\$120.27	\$150.00	\$29.73	\$120.27	\$300.00	\$179.73	\$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	\$10,412.53	\$10,500.00	\$87.47	\$42,000.00
Total Fund Drive Expense	\$0.00	\$0.00	\$0.00	\$10,412.53	\$10,500.00	\$87.47	\$42,000.00
Other Expenses							
9590 Depreciation Expense ('97-'01)	\$3,535.86	\$3,535.83	(\$0.03)	\$7,071.72	\$7,071.66	(\$0.06)	\$42,430.00
9591 Depreciation Expense	\$5,892.45	\$5,892.42	(\$0.03)	\$11,784.90	\$11,784.83	(\$0.07)	\$70,709.00
Total Expenses	\$33,834.95	\$36,334.88	\$2,499.93	\$88,867.33	\$90,639.61	\$1,772.28	\$571,044.00
****Income Over/Under Exp****	(\$3,712.09)	(\$5,348.16)	\$1,636.07	(\$13,031.65)	(\$22,694.01)	\$9,662.36	(\$155,139.00)
Total Depreciation Expense	\$9,428.31	\$9,428.25	(\$0.06)	\$18,856.62	\$18,856.49	(\$0.13)	\$113,139.00
Total Debt Servicing Expense	\$0.00	\$0.00	\$0.00	\$10,412.53	\$10,500.00	\$87.47	\$42,000.00
Total Debt Servicing Income	\$3,064.77	\$0.00	\$3,064.77	\$6,678.17	\$0.00	\$6,678.17	\$0.00
Actual Operating Income	\$27,058.09	\$30,986.72	(\$3,928.63)	\$69,157.51	\$67,945.60	\$1,211.91	\$415,905.00
Actual Operating Expense	\$24,406.64	\$26,906.63	\$2,499.99	\$59,598.18	\$61,283.12	\$1,684.94	\$415,905.00
Actual Payments Toward Principal	\$0.00	\$0.00	\$0.00	\$6,151.93	\$0.00	(\$6,151.93)	\$0.00
****Actual Operating Inc Over/Under Exp****	\$2,651.45	\$4,080.09	(\$0.06)	\$3,407.40	\$6,662.48	(\$3,255.08)	\$0.00