

Church of St. Leo the Great
Stmnt. of Activity (Income Statement) for 03/2011

	03/2011	Budget for 03/2011	Variance of Cur. to Budget	Year to Date 01/2011-03/201	YTD Budget	Variance of YTD Cur. to Budget	Total Budget
Parish Operating Income							
Plate Collecton-Unrestricted							
1010 Sundays and Holy Days	\$20,114.85	\$22,588.72	(\$2,473.87)	\$64,826.31	\$73,413.34	(\$8,587.03)	\$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	\$20,114.85	\$22,588.72	(\$2,473.87)	\$65,771.31	\$73,413.34	(\$7,642.03)	\$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	\$0.00	\$391.67	(\$391.67)	\$1,580.00	\$1,175.00	\$405.00	\$4,700.00
Total Donations Unrestr	\$0.00	\$391.67	(\$391.67)	\$1,580.00	\$1,175.00	\$405.00	\$4,700.00
Donations Restricted							
1330 Preservation Fund (DAPD)	\$6,302.32	\$0.00	\$6,302.32	\$12,980.49	\$0.00	\$12,980.49	\$0.00
Total Restricted Donations	\$6,302.32	\$0.00	\$6,302.32	\$12,980.49	\$0.00	\$12,980.49	\$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	\$1.16	\$6.34	(\$5.18)	\$3.06	\$19.00	(\$15.94)	\$76.00
Total Interest Income	\$1.16	\$6.34	(\$5.18)	\$327.76	\$344.00	(\$16.24)	\$1,376.00
Other Income							
1810 Reimbursement of Expenses	\$270.00	\$1,833.34	(\$1,563.34)	\$8,038.85	\$5,500.00	\$2,538.85	\$22,000.00
1840 Rental Income	\$3,730.75	\$6,166.67	(\$2,435.92)	\$17,106.35	\$18,500.00	(\$1,393.65)	\$74,000.00
1890 Other Income	\$0.00	\$450.00	(\$450.00)	\$450.00	\$450.00	\$0.00	\$1,800.00
Total Other Income	\$4,000.75	\$8,450.01	(\$4,449.26)	\$25,595.20	\$24,450.00	\$1,145.20	\$97,800.00
Total Operating Income	\$30,419.08	\$31,436.74	(\$1,017.66)	\$106,254.76	\$99,382.34	\$6,872.42	\$415,905.00

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	03/2011	Budget for 03/2011	Variance of Cur. to Budget	Year to Date 01/2011-03/201	YTD Budget	Variance of YTD Cur. to Budget	Total Budget
Parish Operating Expense							
Administration							
2001 Salary, Lay	\$6,206.65	\$6,090.75	(\$115.90)	\$18,388.17	\$18,272.25	(\$115.92)	\$73,089.00
2007 Fica/Medicare, Lay/Deacon/Sem.	\$469.29	\$466.00	(\$3.29)	\$1,390.13	\$1,398.00	\$7.87	\$5,592.00
2009 Medical/Dental, Lay	\$1,766.13	\$1,917.92	\$151.79	\$5,298.39	\$5,753.75	\$455.36	\$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	\$11.75	\$11.75	\$47.00
2019 Life Insurance	(\$12.62)	\$0.00	\$12.62	(\$37.86)	\$0.00	\$37.86	\$0.00
2022 Legal and Audit Fees	\$0.00	\$8.34	\$8.34	\$0.00	\$25.00	\$25.00	\$100.00
2024 Supplies	\$242.75	\$291.67	\$48.92	\$553.42	\$875.00	\$321.58	\$3,500.00
2025 Computer Supplies	\$0.00	\$25.00	\$25.00	\$0.00	\$75.00	\$75.00	\$300.00
2030 Postage & Delivery	\$5.36	\$150.00	\$144.64	\$263.27	\$450.00	\$186.73	\$1,800.00
2031 Telephone	\$315.86	\$308.34	(\$7.52)	\$818.05	\$925.00	\$106.95	\$3,700.00
2032 Printing & Copying	\$0.00	\$4.17	\$4.17	\$0.00	\$12.50	\$12.50	\$50.00
2033 Envelope Services	\$265.39	\$64.17	(\$201.22)	\$366.47	\$192.50	(\$173.97)	\$770.00
2035 Pubs/Subs/Dues/Licenses	\$71.00	\$135.84	\$64.84	\$213.00	\$407.50	\$194.50	\$1,630.00
2036 Advertising	\$0.00	\$26.25	\$26.25	\$0.00	\$78.75	\$78.75	\$315.00
2037 Banking/Payroll Processing	\$22.00	\$29.59	\$7.59	\$65.00	\$88.75	\$23.75	\$355.00
2053 Equip/Vehicles/Furn Rental	\$384.13	\$400.00	\$15.87	\$1,194.95	\$1,200.00	\$5.05	\$4,800.00
2055 Gasoline/Mileage Reimbursement	\$35.60	\$20.84	(\$14.76)	\$60.30	\$62.50	\$2.20	\$250.00
2060 Social Events	\$0.00	\$10.84	\$10.84	\$0.00	\$32.50	\$32.50	\$130.00
2070 Diocesan Assessment	\$5,785.00	\$5,785.00	\$0.00	\$8,677.50	\$8,677.50	\$0.00	\$34,710.00
2071 Catholic Voice Assessment	\$413.00	\$400.00	(\$13.00)	\$1,225.00	\$1,200.00	(\$25.00)	\$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	\$81.09	\$81.09	\$189.35	\$243.25	\$53.90	\$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	\$15,969.54	\$16,219.73	\$250.19	\$43,490.26	\$41,559.00	(\$1,931.26)	\$206,841.00
Parish Property							
3001 Salary, Lay	\$1,389.10	\$1,539.17	\$150.07	\$4,467.30	\$4,617.50	\$150.20	\$18,470.00
3007 Fica/Medicare, Lay/Deacon/Sem	\$106.26	\$117.75	\$11.49	\$341.74	\$353.25	\$11.51	\$1,413.00
3024 Supplies	\$498.29	\$208.34	(\$289.95)	\$1,101.92	\$625.00	(\$476.92)	\$2,500.00
3041 Gas & Electricity	\$1,594.58	\$1,583.34	(\$11.24)	\$3,847.55	\$4,750.00	\$902.45	\$19,000.00
3042 Water	\$1,037.34	\$533.34	(\$504.00)	\$2,123.92	\$1,600.00	(\$523.92)	\$6,400.00
3043 Garbage/Recycling	\$215.62	\$291.67	\$76.05	\$431.24	\$875.00	\$443.76	\$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)	\$281.16	\$275.00	(\$6.16)	\$1,100.00
3050 Equip/Veh/Furn Repair < \$500	\$0.00	\$16.67	\$16.67	\$0.00	\$50.00	\$50.00	\$200.00
3051 New Equipment & Furn < \$1000	\$0.00	\$83.34	\$83.34	\$0.00	\$250.00	\$250.00	\$1,000.00
3052 Property Improv & Repair<\$1000	\$0.00	\$83.34	\$83.34	\$0.00	\$250.00	\$250.00	\$1,000.00
3053 Equip/Veh/Furnishing Rental	\$0.00	\$12.50	\$12.50	\$0.00	\$37.50	\$37.50	\$150.00
3054 Maintenance	\$606.95	\$375.00	(\$231.95)	\$1,320.85	\$1,125.00	(\$195.85)	\$4,500.00
**Total Bldg/Gnd/Equip	\$5,541.86	\$4,936.13	(\$605.73)	\$13,915.68	\$14,808.25	\$892.57	\$66,233.00
Rectory Living							
4001 Salary, Lay	\$281.25	\$243.84	(\$37.41)	\$787.50	\$731.50	(\$56.00)	\$2,926.00
4007 Fica/Medicare, Lay/Deacon/Sem	\$21.52	\$18.67	(\$2.85)	\$60.26	\$56.00	(\$4.26)	\$224.00
4024 Supplies	\$1,986.04	\$1,291.67	(\$694.37)	\$3,856.54	\$3,875.00	\$18.46	\$15,500.00
4035 Pubs/Subs/Dues/Licenses	\$70.00	\$41.25	(\$28.75)	\$140.00	\$123.75	(\$16.25)	\$495.00
Total Rectory Living	\$2,358.81	\$1,595.43	(\$763.38)	\$4,844.30	\$4,786.25	(\$58.05)	\$19,145.00
Priest							
4504 Salary, Priest	\$2,483.48	\$2,483.50	\$0.02	\$7,450.44	\$7,450.50	\$0.06	\$29,802.00
4505 Extra Priest (Priest Supply)	\$150.00	\$433.34	\$283.34	(\$3,150.00)	\$1,300.00	\$4,450.00	\$5,200.00
4508 Fica/Medicare, Priests	\$0.00	\$125.00	\$125.00	\$0.00	\$375.00	\$375.00	\$1,500.00
4510 Medical/Dental, Priests	\$795.00	\$835.00	\$40.00	\$2,385.00	\$2,505.00	\$120.00	\$10,020.00
4513 Pension, Priests	\$600.00	\$50.00	(\$550.00)	\$600.00	\$150.00	(\$450.00)	\$600.00
4515 Priest Auto Ins Reimbursement	\$0.00	\$95.84	\$95.84	\$0.00	\$287.50	\$287.50	\$1,150.00
4516 Retreats	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
4517 Continuing Education	\$0.00	\$33.34	\$33.34	\$0.00	\$100.00	\$100.00	\$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	\$5,028.48	\$5,056.02	\$27.54	\$11,285.44	\$16,168.00	\$4,882.56	\$53,072.00
Liturgy And Music							
Liturgy							
5121 Professional Fees	\$0.00	\$8.34	\$8.34	\$0.00	\$25.00	\$25.00	\$100.00
5124 Supplies	\$135.83	\$250.00	\$114.17	\$268.93	\$750.00	\$481.07	\$3,000.00
5126 Environment/Decoration	(\$270.00)	\$25.00	\$295.00	(\$270.00)	\$75.00	\$345.00	\$300.00
5132 Printing and Copying	\$0.00	\$1.67	\$1.67	\$0.00	\$5.00	\$5.00	\$20.00
5134 Books & Missalettes	\$0.00	\$291.67	\$291.67	\$760.00	\$875.00	\$115.00	\$3,500.00
5135 Pubs/Subs/Dues/Licenses	\$9.88	\$2.50	(\$7.38)	\$26.28	\$7.50	(\$18.78)	\$30.00
5162 Gifts and Non-cash Gratuities	\$0.00	\$5.84	\$5.84	\$0.00	\$17.50	\$17.50	\$70.00

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	03/2011	Budget for 03/2011	Variance of Cur. to Budget	Year to Date 01/2011-03/2011	YTD Budget	Variance of YTD Cur. to Budget	Total Budget
Total Liturgy Expense	(\$124.29)	\$585.02	\$709.31	\$785.21	\$1,755.00	\$969.79	\$7,020.00
Music							
5201 Salary,Lay	\$2,976.92	\$3,006.09	\$29.17	\$8,605.76	\$9,018.25	\$412.49	\$36,073.00
5207 Fica/Medicare,Lay/Deacon/Sem	\$227.75	\$230.00	\$2.25	\$658.37	\$690.00	\$31.63	\$2,760.00
5221 Professional Fees	\$0.00	\$29.17	\$29.17	\$150.00	\$87.50	(\$62.50)	\$350.00
5224 Supplies	\$0.00	\$12.50	\$12.50	\$0.00	\$37.50	\$37.50	\$150.00
5235 Pubs/Subs/Dues/Licenses	\$0.00	\$8.34	\$8.34	\$0.00	\$25.00	\$25.00	\$100.00
Total Music Expense	\$3,204.67	\$3,286.10	\$81.43	\$9,414.13	\$9,858.25	\$444.12	\$39,433.00
Education							
Faith/Ministerial Formation							
6201 Salary,Lay	\$1,591.52	\$1,591.59	\$0.07	\$4,774.56	\$4,774.75	\$0.19	\$19,099.00
6207 Fica/Medicare,Lay/Deacon/Sem	\$119.46	\$121.84	\$2.38	\$358.38	\$365.50	\$7.12	\$1,462.00
6221 Professional Fees	\$0.00	\$83.34	\$83.34	\$0.00	\$250.00	\$250.00	\$1,000.00
6224 Supplies	\$29.68	\$0.00	(\$29.68)	\$29.68	\$0.00	(\$29.68)	\$0.00
6234 Books	\$0.00	\$8.34	\$8.34	\$0.00	\$25.00	\$25.00	\$100.00
6235 Pubs/Subs/Dues/Licenses	\$0.00	\$50.00	\$50.00	\$0.00	\$150.00	\$150.00	\$600.00
Total Faith/Min Formation	\$1,740.66	\$1,855.11	\$114.45	\$5,162.62	\$5,565.25	\$402.63	\$22,261.00
Youth Ministry							
Adult Education							
R.C.I.A.							
7116 Retreats	\$0.00	\$8.34	\$8.34	\$0.00	\$25.00	\$25.00	\$100.00
Total R.C.I.A.	\$0.00	\$8.34	\$8.34	\$0.00	\$25.00	\$25.00	\$100.00
C.I.C. Expense							
Confirmation							
Marriage Preparation							
Baptism Expense							
Programs,Ministries							
Fellowship & Welcome							
8161 Refreshments	\$138.06	\$150.00	\$11.94	\$258.33	\$450.00	\$191.67	\$1,800.00
Total Fellowship & Welcome	\$138.06	\$150.00	\$11.94	\$258.33	\$450.00	\$191.67	\$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	\$3,535.84	(\$0.02)	\$10,607.58	\$10,607.50	(\$0.08)	\$42,430.00
9591 Depreciation Expense	\$5,892.45	\$5,892.42	(\$0.03)	\$17,677.35	\$17,677.25	(\$0.10)	\$70,709.00
Total Expenses	\$43,286.10	\$43,120.14	(\$165.96)	\$127,853.43	\$133,759.75	\$5,906.32	\$571,044.00
****Income Over/Under Exp****	(\$12,867.02)	(\$11,683.40)	(\$1,183.62)	(\$21,598.67)	(\$34,377.41)	\$12,778.74	(\$155,139.00)
Total Depreciation Expense	\$9,428.31	\$9,428.26	(\$0.05)	\$28,284.93	\$28,284.75	(\$0.18)	\$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	\$6,302.32	\$0.00	\$6,302.32	\$12,980.49	\$0.00	\$12,980.49	\$0.00
Actual Operating Income	\$24,116.76	\$31,436.74	(\$7,319.98)	\$93,274.27	\$99,382.34	(\$6,108.07)	\$415,905.00
Actual Operating Expense	\$33,857.79	\$33,691.88	(\$165.91)	\$89,155.97	\$94,975.00	\$5,819.03	\$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****	(\$9,741.03)	(\$2,255.14)	(\$7,485.89)	(\$2033.63)	\$4,407.34	(\$6,440.97)	\$0.00