

Church of St. Leo the Great
Stmt. of Activity (Income Statement) for 04/2011

	04/2011	Budget for 04/2011	Variance of Cur. to Budget	Year to Date 01/2011-04/201	YTD Budget	Variance of YT Cur. to Budget	Total Budget
Parish Operating Income							
Plate Collecton-Unrestricted							
1010 Sundays and Holy Days	\$19,747.01	\$16,941.54	\$2,805.47	\$84,573.32	\$90,354.88	(\$5,781.56)	\$282,359.00
1020 Easter	\$14,635.31	\$14,500.00	\$135.31	\$14,635.31	\$14,500.00	\$135.31	\$14,500.00
1030 Christmas	\$0.00	\$0.00	\$0.00	\$945.00	\$0.00	\$945.00	\$14,500.00
Total Unrestricted Plate	\$34,382.32	\$31,441.54	\$2,940.78	\$100,153.63	\$104,854.88	(\$4,701.25)	\$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	\$200.00	\$391.66	(\$191.66)	\$1,780.00	\$1,566.66	\$213.34	\$4,700.00
Total Donations Unrestr	\$200.00	\$391.66	(\$191.66)	\$1,780.00	\$1,566.66	\$213.34	\$4,700.00
Donations Restricted							
1330 Preservation Fund (DAPD)	\$5,834.68	\$0.00	\$5,834.68	\$18,815.17	\$0.00	\$18,815.17	\$0.00
Total Restricted Donations	\$5,834.68	\$0.00	\$5,834.68	\$18,815.17	\$0.00	\$18,815.17	\$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	\$317.64	\$325.00	(\$7.36)	\$642.34	\$650.00	(\$7.66)	\$1,300.00
1720 Interest from Banks	\$0.55	\$6.33	(\$5.78)	\$3.61	\$25.33	(\$21.72)	\$76.00
Total Interest Income	\$318.19	\$331.33	(\$13.14)	\$645.95	\$675.33	(\$29.38)	\$1,376.00
Other Income							
1810 Reimbursement of Expenses	\$3,080.00	\$1,833.33	\$1,246.67	\$11,118.85	\$7,333.33	\$3,785.52	\$22,000.00
1840 Rental Income	\$5,660.75	\$6,166.66	(\$505.91)	\$22,767.10	\$24,666.66	(\$1,899.56)	\$74,000.00
1890 Other Income	\$450.00	\$0.00	\$450.00	\$900.00	\$450.00	\$450.00	\$1,800.00
Total Other Income	\$9,190.75	\$7,999.99	\$1,190.76	\$34,785.95	\$32,449.99	\$2,335.96	\$97,800.00
Total Operating Income	\$49,925.94	\$40,164.52	\$9,761.42	\$156,180.70	\$139,546.86	\$16,633.84	\$415,905.00

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Parish Operating Expense							
Administration							
2001 Salary, Lay	\$6,132.90	\$6,090.75	(\$42.15)	\$24,521.07	\$24,363.00	(\$158.07)	\$73,089.00
2007 Fica/Medicare, Lay/Deacon/Sem.	\$463.64	\$466.00	\$2.36	\$1,853.77	\$1,864.00	\$10.23	\$5,592.00
2009 Medical/Dental, Lay	\$1,766.13	\$1,917.91	\$151.78	\$7,064.52	\$7,671.66	\$607.14	\$23,015.00
2012 Pension, Lay	\$2,303.22	\$525.83	(\$1,777.39)	\$7,128.34	\$2,103.33	(\$5,025.01)	\$6,310.00
2018 Parish Council/Finance Committ	\$0.00	\$3.91	\$3.91	\$0.00	\$15.66	\$15.66	\$47.00
2019 Life Insurance	(\$12.62)	\$0.00	\$12.62	(\$50.48)	\$0.00	\$50.48	\$0.00
2022 Legal and Audit Fees	\$0.00	\$8.33	\$8.33	\$0.00	\$33.33	\$33.33	\$100.00
2024 Supplies	\$858.80	\$291.66	(\$567.14)	\$1,412.22	\$1,166.66	(\$245.56)	\$3,500.00
2025 Computer Supplies	\$0.00	\$25.00	\$25.00	\$0.00	\$100.00	\$100.00	\$300.00
2030 Postage & Delivery	\$145.64	\$150.00	\$4.36	\$408.91	\$600.00	\$191.09	\$1,800.00
2031 Telephone	\$316.49	\$308.33	(\$8.16)	\$1,134.54	\$1,233.33	\$98.79	\$3,700.00
2032 Printing & Copying	\$0.00	\$4.16	\$4.16	\$0.00	\$16.66	\$16.66	\$50.00
2033 Envelope Services	\$0.00	\$64.16	\$64.16	\$366.47	\$256.66	(\$109.81)	\$770.00
2035 Pubs/Subs/Dues/Licenses	\$71.00	\$135.83	\$64.83	\$284.00	\$543.33	\$259.33	\$1,630.00
2036 Advertising	\$0.00	\$26.25	\$26.25	\$0.00	\$105.00	\$105.00	\$315.00
2037 Banking/Payroll Processing	\$32.00	\$29.58	(\$2.42)	\$97.00	\$118.33	\$21.33	\$355.00
2053 Equip/Vehicles/Furn Rental	\$556.14	\$400.00	(\$156.14)	\$1,751.09	\$1,600.00	(\$151.09)	\$4,800.00
2055 Gasoline/Mileage Reimbursement	\$56.10	\$20.83	(\$35.27)	\$116.40	\$83.33	(\$33.07)	\$250.00
2060 Social Events	\$398.00	\$10.83	(\$387.17)	\$398.00	\$43.33	(\$354.67)	\$130.00
2070 Diocesan Assessment	\$2,892.50	\$2,892.50	\$0.00	\$11,570.00	\$11,570.00	\$0.00	\$34,710.00
2071 Catholic Voice Assessment	\$413.00	\$400.00	(\$13.00)	\$1,638.00	\$1,600.00	(\$38.00)	\$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	\$324.33	\$134.98	\$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	\$16,392.94	\$13,852.94	(\$2,540.00)	\$59,883.20	\$55,411.94	(\$4,471.26)	\$206,841.00
Parish Property							
3001 Salary, Lay	\$1,539.10	\$1,539.16	\$0.06	\$6,006.40	\$6,156.66	\$150.26	\$18,470.00
3007 Fica/Medicare, Lay/Deacon/Sem	\$117.74	\$117.75	\$0.01	\$459.48	\$471.00	\$11.52	\$1,413.00
3024 Supplies	\$690.66	\$208.33	(\$482.33)	\$1,792.58	\$833.33	(\$959.25)	\$2,500.00
3041 Gas & Electricity	\$1,853.74	\$1,583.33	(\$270.41)	\$5,701.29	\$6,333.33	\$632.04	\$19,000.00
3042 Water	\$0.00	\$533.33	\$533.33	\$2,123.92	\$2,133.33	\$9.41	\$6,400.00
3043 Garbage/Recycling	\$301.03	\$291.66	(\$9.37)	\$732.27	\$1,166.66	\$434.39	\$3,500.00
3045 Property Tax	\$2,356.89	\$3,500.00	\$1,143.11	\$2,356.89	\$3,500.00	\$1,143.11	\$7,000.00
3046 Cable Tv	\$93.72	\$91.66	(\$2.06)	\$374.88	\$366.66	(\$8.22)	\$1,100.00
3050 Equip/Veh/Furn Repair < \$500	\$0.00	\$16.66	\$16.66	\$0.00	\$66.66	\$66.66	\$200.00
3051 New Equipment & Furn < \$1000	\$0.00	\$83.33	\$83.33	\$0.00	\$333.33	\$333.33	\$1,000.00
3052 Property Improv & Repair<\$1000	\$341.83	\$83.33	(\$258.50)	\$341.83	\$333.33	(\$8.50)	\$1,000.00
3053 Equip/Veh/Furnishing Rental	\$0.00	\$12.50	\$12.50	\$0.00	\$50.00	\$50.00	\$150.00
3054 Maintenance	(\$2,143.05)	\$375.00	\$2,518.05	(\$822.20)	\$1,500.00	\$2,322.20	\$4,500.00
**Total Bldg/Gnd/Equip	\$5,151.66	\$8,436.04	\$3,284.38	\$19,067.34	\$23,244.29	\$4,176.95	\$66,233.00
Rectory Living							
4001 Salary, Lay	\$225.00	\$243.83	\$18.83	\$1,012.50	\$975.33	(\$37.17)	\$2,926.00
4007 Fica/Medicare, Lay/Deacon/Sem	\$17.22	\$18.66	\$1.44	\$77.48	\$74.66	(\$2.82)	\$224.00
4024 Supplies	\$1,264.15	\$1,291.66	\$27.51	\$5,120.69	\$5,166.66	\$45.97	\$15,500.00
4035 Pubs/Subs/Dues/Licenses	\$0.00	\$41.25	\$41.25	\$140.00	\$165.00	\$25.00	\$495.00
Total Rectory Living	\$1,506.37	\$1,595.40	\$89.03	\$6,350.67	\$6,381.65	\$30.98	\$19,145.00
Priest							
4504 Salary, Priest	\$2,483.48	\$2,483.50	\$0.02	\$9,933.92	\$9,934.00	\$0.08	\$29,802.00
4505 Extra Priest (Priest Supply)	\$5,025.00	\$433.33	(\$4,591.67)	\$1,875.00	\$1,733.33	(\$141.67)	\$5,200.00
4508 Fica/Medicare, Priests	\$425.75	\$125.00	(\$300.75)	\$425.75	\$500.00	\$74.25	\$1,500.00
4510 Medical/Dental, Priests	\$795.00	\$835.00	\$40.00	\$3,180.00	\$3,340.00	\$160.00	\$10,020.00
4513 Pension, Priests	\$0.00	\$50.00	\$50.00	\$600.00	\$200.00	(\$400.00)	\$600.00
4515 Priest Auto Ins Reimbursement	\$0.00	\$95.83	\$95.83	\$0.00	\$383.33	\$383.33	\$1,150.00
4516 Retreats	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
4517 Continuing Education	\$0.00	\$33.33	\$33.33	\$0.00	\$133.33	\$133.33	\$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	\$8,729.23	\$4,055.99	(\$4,673.24)	\$20,014.67	\$20,223.99	\$209.32	\$53,072.00
Liturgy And Music							
Liturgy							
5121 Professional Fees	\$0.00	\$8.33	\$8.33	\$0.00	\$33.33	\$33.33	\$100.00
5124 Supplies	\$241.48	\$250.00	\$8.52	\$510.41	\$1,000.00	\$489.59	\$3,000.00
5126 Environment/Decoration	(\$641.00)	\$25.00	\$666.00	(\$911.00)	\$100.00	\$1,011.00	\$300.00
5132 Printing and Copying	\$0.00	\$1.66	\$1.66	\$0.00	\$6.66	\$6.66	\$20.00
5134 Books & Missalettes	\$755.25	\$291.66	(\$463.59)	\$1,515.25	\$1,166.66	(\$348.59)	\$3,500.00
5135 Pubs/Subs/Dues/Licenses	\$47.40	\$2.50	(\$44.90)	\$73.68	\$10.00	(\$63.68)	\$30.00
5162 Gifts and Non-cash Gratuities	\$0.00	\$5.83	\$5.83	\$0.00	\$23.33	\$23.33	\$70.00

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Total Liturgy Expense	\$403.13	\$584.98	\$181.85	\$1,188.34	\$2,339.98	\$1,151.64	\$7,020.00
Music							
5201 Salary,Lay	\$3,776.92	\$3,006.08	(\$770.84)	\$12,382.68	\$12,024.33	(\$358.35)	\$36,073.00
5207 Fica/Medicare,Lay/Deacon/Sem	\$288.94	\$230.00	(\$58.94)	\$947.31	\$920.00	(\$27.31)	\$2,760.00
5221 Professional Fees	\$0.00	\$29.16	\$29.16	\$150.00	\$116.66	(\$33.34)	\$350.00
5224 Supplies	\$0.00	\$12.50	\$12.50	\$0.00	\$50.00	\$50.00	\$150.00
5235 Pubs/Subs/Dues/Licenses	\$0.00	\$8.33	\$8.33	\$0.00	\$33.33	\$33.33	\$100.00
Total Music Expense	\$4,065.86	\$3,286.07	(\$779.79)	\$13,479.99	\$13,144.32	(\$335.67)	\$39,433.00
Education							
Faith/Ministerial Formation							
6201 Salary,Lay	\$1,591.52	\$1,591.58	\$0.06	\$6,366.08	\$6,366.33	\$0.25	\$19,099.00
6207 Fica/Medicare,Lay/Deacon/Sem	\$119.46	\$121.83	\$2.37	\$477.84	\$487.33	\$9.49	\$1,462.00
6221 Professional Fees	\$0.00	\$83.33	\$83.33	\$0.00	\$333.33	\$333.33	\$1,000.00
6224 Supplies	\$0.00	\$0.00	\$0.00	\$29.68	\$0.00	(\$29.68)	\$0.00
6234 Books	\$0.00	\$8.33	\$8.33	\$0.00	\$33.33	\$33.33	\$100.00
6235 Pubs/Subs/Dues/Licenses	\$0.00	\$50.00	\$50.00	\$0.00	\$200.00	\$200.00	\$600.00
Total Faith/Min Formation	\$1,710.98	\$1,855.07	\$144.09	\$6,873.60	\$7,420.32	\$546.72	\$22,261.00
Youth Ministry							
Adult Education							
R.C.I.A.							
7116 Retreats	\$0.00	\$8.33	\$8.33	\$0.00	\$33.33	\$33.33	\$100.00
Total R.C.I.A.	\$0.00	\$8.33	\$8.33	\$0.00	\$33.33	\$33.33	\$100.00
C.I.C. Expense							
Confirmation							
Marriage Preparation							
Baptism Expense							
Programs,Ministries							
Fellowship & Welcome							
8161 Refreshments	\$148.46	\$150.00	\$1.54	\$406.79	\$600.00	\$193.21	\$1,800.00
Total Fellowship & Welcome	\$148.46	\$150.00	\$1.54	\$406.79	\$600.00	\$193.21	\$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	\$9,992.91	\$10,500.00	\$507.09	\$20,405.44	\$21,000.00	\$594.56	\$42,000.00
Total Fund Drive Expense	\$9,992.91	\$10,500.00	\$507.09	\$20,405.44	\$21,000.00	\$594.56	\$42,000.00
Other Expenses							
9590 Depreciation Expense ('97-'01)	\$3,535.86	\$3,535.83	(\$0.03)	\$14,143.44	\$14,143.33	(\$0.11)	\$42,430.00
9591 Depreciation Expense	\$5,892.45	\$5,892.41	(\$0.04)	\$23,569.80	\$23,569.66	(\$0.14)	\$70,709.00
Total Expenses	\$57,529.85	\$53,753.06	(\$3,776.79)	\$185,383.28	\$187,512.81	\$2,129.53	\$571,044.00
****Income Over/Under Exp****	(\$7,603.91)	(\$13,588.54)	\$5,984.63	(\$29,202.58)	(\$47,965.95)	\$18,763.37	(\$155,139.00)
Total Depreciation Expense	\$9,428.31	\$9,428.24	(\$0.07)	\$37,713.24	\$37,312.99	(\$400.25)	\$113,139.00
Total Debt Servicing Expense	\$9,992.91	\$10,500.00	\$507.09	\$20,405.44	\$21,000.00	\$594.56	\$42,000.00
Total Debt Servicing Income	\$5,834.68	\$0.00	\$5,834.68	\$18,815.17	\$0.00	\$18,815.17	\$0.00
Actual Operating Income	\$44,091.26	\$40,164.52	\$3,926.74	\$137,365.53	\$139,546.86	(\$2,181.33)	\$415,905.00
Actual Operating Expense	\$38,108.63	\$33,824.82	(\$4,283.81)	\$127,264.60	\$128,799.82	\$1,535.22	\$415,905.00
Actual Payments Toward Principal	\$2,987.58	\$0.00	(\$2,987.58)	\$9,139.51	\$0.00	(\$9,139.51)	\$0.00
****Actual Operating Inc Over/Under Exp****	\$2,995.05	\$6,339.70	(\$3,344.65)	\$961.42	\$10,747.04	(\$9,785.62)	\$0.00