

**Church of St. Leo the Great  
Stmnt. of Activity (Income Statement) for 05/2011**

|                                       | 05/2011            | Budget for<br>05/2011 | Variance of<br>Cur. to Budget | Year to Date<br>01/2011-05/201 | YTD Budget          | Variance of YT<br>Cur. to Budget | Total Budget        |
|---------------------------------------|--------------------|-----------------------|-------------------------------|--------------------------------|---------------------|----------------------------------|---------------------|
| <b>***Parish Operating Income***</b>  |                    |                       |                               |                                |                     |                                  |                     |
| <b>*Plate Collecton-Unrestricted*</b> |                    |                       |                               |                                |                     |                                  |                     |
| 1010 Sundays and Holy Days            | \$22,715.78        | \$28,235.90           | (\$5,520.12)                  | \$107,289.10                   | \$118,590.78        | (\$11,301.68)                    | \$282,359.00        |
| 1020 Easter                           | \$940.00           | \$0.00                | \$940.00                      | \$15,575.31                    | \$14,500.00         | \$1,075.31                       | \$14,500.00         |
| 1030 Christmas                        | \$0.00             | \$0.00                | \$0.00                        | \$945.00                       | \$0.00              | \$945.00                         | \$14,500.00         |
| <b>**Total Unrestricted Plate**</b>   | <b>\$23,655.78</b> | <b>\$28,235.90</b>    | <b>(\$4,580.12)</b>           | <b>\$123,809.41</b>            | <b>\$133,090.78</b> | <b>(\$9,281.37)</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   | \$1,090.00         | \$391.67              | \$698.33                      | \$2,870.00                     | \$1,958.33          | \$911.67                         | \$4,700.00          |
| <b>**Total Donations Unrestr**</b>    | <b>\$1,090.00</b>  | <b>\$391.67</b>       | <b>\$698.33</b>               | <b>\$2,870.00</b>              | <b>\$1,958.33</b>   | <b>\$911.67</b>                  | <b>\$4,700.00</b>   |
| <b>*Donations Restricted*</b>         |                    |                       |                               |                                |                     |                                  |                     |
| 1330 Preservation Fund (DAPD)         | \$3,059.93         | \$0.00                | \$3,059.93                    | \$21,875.10                    | \$0.00              | \$21,875.10                      | \$0.00              |
| <b>**Total Restricted Donations**</b> | <b>\$3,059.93</b>  | <b>\$0.00</b>         | <b>\$3,059.93</b>             | <b>\$21,875.10</b>             | <b>\$0.00</b>       | <b>\$21,875.10</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            | \$0.00             | \$0.00                | \$0.00                        | \$642.34                       | \$650.00            | (\$7.66)                         | \$1,300.00          |
| 1720 Interest from Banks              | \$0.72             | \$6.33                | (\$5.61)                      | \$4.33                         | \$31.66             | (\$27.33)                        | \$76.00             |
| <b>*Total Interest Income*</b>        | <b>\$0.72</b>      | <b>\$6.33</b>         | <b>(\$5.61)</b>               | <b>\$646.67</b>                | <b>\$681.66</b>     | <b>(\$34.99)</b>                 | <b>\$1,376.00</b>   |
| <b>**Other Income**</b>               |                    |                       |                               |                                |                     |                                  |                     |
| 1810 Reimbursement of Expenses        | \$6,565.00         | \$1,833.33            | \$4,731.67                    | \$17,683.85                    | \$9,166.66          | \$8,517.19                       | \$22,000.00         |
| 1840 Rental Income                    | \$7,535.75         | \$6,166.67            | \$1,369.08                    | \$30,302.85                    | \$30,833.33         | (\$530.48)                       | \$74,000.00         |
| 1890 Other Income                     | \$0.00             | \$0.00                | \$0.00                        | \$900.00                       | \$450.00            | \$450.00                         | \$1,800.00          |
| <b>*Total Other Income*</b>           | <b>\$14,100.75</b> | <b>\$8,000.00</b>     | <b>\$6,100.75</b>             | <b>\$48,886.70</b>             | <b>\$40,449.99</b>  | <b>\$8,436.71</b>                | <b>\$97,800.00</b>  |
| <b>***Total Operating Income***</b>   | <b>\$41,907.18</b> | <b>\$36,633.90</b>    | <b>\$5,273.28</b>             | <b>\$198,087.88</b>            | <b>\$176,180.76</b> | <b>\$21,907.12</b>               | <b>\$415,905.00</b> |

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|---------------------------------------|--------------------|-----------------------|-------------------------------|--------------------------------|---------------------|----------------------------------|---------------------|
| <b>***Parish Operating Expense***</b> |                    |                       |                               |                                |                     |                                  |                     |
| <b>*Administration*</b>               |                    |                       |                               |                                |                     |                                  |                     |
| 2001 Salary,Lay                       | \$6,090.76         | \$6,090.75            | (\$0.01)                      | \$30,611.83                    | \$30,453.75         | (\$158.08)                       | \$73,089.00         |
| 2007 Fica/Medicare, Lay/Deacon/Sem.   | \$460.42           | \$466.00              | \$5.58                        | \$2,314.19                     | \$2,330.00          | \$15.81                          | \$5,592.00          |
| 2009 Medical/Dental, Lay              | \$1,766.13         | \$1,917.92            | \$151.79                      | \$8,830.65                     | \$9,589.58          | \$758.93                         | \$23,015.00         |
| 2012 Pension, Lay                     | \$0.00             | \$525.83              | \$525.83                      | \$7,128.34                     | \$2,629.16          | (\$4,499.18)                     | \$6,310.00          |
| 2018 Parish Council/Finance Committ   | \$0.00             | \$3.92                | \$3.92                        | \$0.00                         | \$19.58             | \$19.58                          | \$47.00             |
| 2019 Life Insurance                   | (\$12.62)          | \$0.00                | \$12.62                       | (\$63.10)                      | \$0.00              | \$63.10                          | \$0.00              |
| 2022 Legal and Audit Fees             | \$0.00             | \$8.33                | \$8.33                        | \$0.00                         | \$41.66             | \$41.66                          | \$100.00            |
| 2024 Supplies                         | \$127.87           | \$291.67              | \$163.80                      | \$1,540.09                     | \$1,458.33          | (\$81.76)                        | \$3,500.00          |
| 2025 Computer Supplies                | \$0.00             | \$25.00               | \$25.00                       | \$0.00                         | \$125.00            | \$125.00                         | \$300.00            |
| 2030 Postage & Delivery               | \$3.08             | \$150.00              | \$146.92                      | \$411.99                       | \$750.00            | \$338.01                         | \$1,800.00          |
| 2031 Telephone                        | \$194.26           | \$308.33              | \$114.07                      | \$1,328.80                     | \$1,541.66          | \$212.86                         | \$3,700.00          |
| 2032 Printing & Copying               | \$0.00             | \$4.17                | \$4.17                        | \$0.00                         | \$20.83             | \$20.83                          | \$50.00             |
| 2033 Envelope Services                | \$101.07           | \$64.17               | (\$36.90)                     | \$467.54                       | \$320.83            | (\$146.71)                       | \$770.00            |
| 2035 Pubs/Subs/Dues/Licenses          | \$71.00            | \$135.83              | \$64.83                       | \$355.00                       | \$679.16            | \$324.16                         | \$1,630.00          |
| 2036 Advertising                      | \$0.00             | \$26.25               | \$26.25                       | \$0.00                         | \$131.25            | \$131.25                         | \$315.00            |
| 2037 Banking/Payroll Processing       | \$24.00            | \$29.58               | \$5.58                        | \$121.00                       | \$147.91            | \$26.91                          | \$355.00            |
| 2053 Equip/Vehicles/Furn Rental       | \$384.13           | \$400.00              | \$15.87                       | \$2,135.22                     | \$2,000.00          | (\$135.22)                       | \$4,800.00          |
| 2055 Gasoline/Mileage Reimbursement   | \$62.52            | \$20.83               | (\$41.69)                     | \$178.92                       | \$104.16            | (\$74.76)                        | \$250.00            |
| 2060 Social Events                    | (\$1,815.00)       | \$10.83               | \$1,825.83                    | (\$1,417.00)                   | \$54.16             | \$1,471.16                       | \$130.00            |
| 2070 Diocesan Assessment              | \$0.00             | \$2,892.50            | \$2,892.50                    | \$11,570.00                    | \$14,462.50         | \$2,892.50                       | \$34,710.00         |
| 2071 Catholic Voice Assessment        | \$413.00           | \$400.00              | (\$13.00)                     | \$2,051.00                     | \$2,000.00          | (\$51.00)                        | \$4,800.00          |
| 2081 Package Liability Insurance      | \$21,699.12        | \$21,500.00           | (\$199.12)                    | \$21,699.12                    | \$21,500.00         | (\$199.12)                       | \$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                       | \$405.41            | \$216.06                         | \$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             | \$9,748.88         | \$9,635.00            | (\$113.88)                    | \$9,748.88                     | \$9,635.00          | (\$113.88)                       | \$9,635.00          |
| <b>*Total Administrative Expense*</b> | <b>\$39,318.62</b> | <b>\$44,987.99</b>    | <b>\$5,669.37</b>             | <b>\$99,201.82</b>             | <b>\$100,399.93</b> | <b>\$1,198.11</b>                | <b>\$206,841.00</b> |
| <b>*Parish Property*</b>              |                    |                       |                               |                                |                     |                                  |                     |
| 3001 Salary,Lay                       | \$1,539.10         | \$1,539.17            | \$0.07                        | \$7,545.50                     | \$7,695.83          | \$150.33                         | \$18,470.00         |
| 3007 Fica/Medicare,Lay/Deacon/Sem     | \$117.74           | \$117.75              | \$0.01                        | \$577.22                       | \$588.75            | \$11.53                          | \$1,413.00          |
| 3024 Supplies                         | \$2,607.05         | \$208.33              | (\$2,398.72)                  | \$4,399.63                     | \$1,041.66          | (\$3,357.97)                     | \$2,500.00          |
| 3041 Gas & Electricity                | \$2,325.14         | \$1,583.33            | (\$741.81)                    | \$8,026.43                     | \$7,916.66          | (\$109.77)                       | \$19,000.00         |
| 3042 Water                            | \$1,180.15         | \$533.33              | (\$646.82)                    | \$3,304.07                     | \$2,666.66          | (\$637.41)                       | \$6,400.00          |
| 3043 Garbage/Recycling                | \$221.42           | \$291.67              | \$70.25                       | \$953.69                       | \$1,458.33          | \$504.64                         | \$3,500.00          |
| 3045 Property Tax                     | \$0.00             | \$0.00                | \$0.00                        | \$2,356.89                     | \$3,500.00          | \$1,143.11                       | \$7,000.00          |
| 3046 Cable Tv                         | \$93.72            | \$91.67               | (\$2.05)                      | \$468.60                       | \$458.33            | (\$10.27)                        | \$1,100.00          |
| 3050 Equip/Veh/Furn Repair < \$500    | \$0.00             | \$16.67               | \$16.67                       | \$0.00                         | \$83.33             | \$83.33                          | \$200.00            |
| 3051 New Equipment & Furn < \$1000    | \$222.75           | \$83.33               | (\$139.42)                    | \$222.75                       | \$416.66            | \$193.91                         | \$1,000.00          |
| 3052 Property Improv & Repair<\$1000  | \$0.00             | \$83.33               | \$83.33                       | \$341.83                       | \$416.66            | \$74.83                          | \$1,000.00          |
| 3053 Equip/Veh/Furnishing Rental      | \$0.00             | \$12.50               | \$12.50                       | \$0.00                         | \$62.50             | \$62.50                          | \$150.00            |
| 3054 Maintenance                      | (\$825.41)         | \$375.00              | \$1,200.41                    | (\$1,647.61)                   | \$1,875.00          | \$3,522.61                       | \$4,500.00          |
| <b>**Total Bldg/Gnd/Equip</b>         | <b>\$7,481.66</b>  | <b>\$4,936.08</b>     | <b>(\$2,545.58)</b>           | <b>\$26,549.00</b>             | <b>\$28,180.37</b>  | <b>\$1,631.37</b>                | <b>\$66,233.00</b>  |
| <b>*Rectory Living*</b>               |                    |                       |                               |                                |                     |                                  |                     |
| 4001 Salary,Lay                       | \$393.75           | \$243.83              | (\$149.92)                    | \$1,406.25                     | \$1,219.16          | (\$187.09)                       | \$2,926.00          |
| 4007 Fica/Medicare,Lay/Deacon/Sem     | \$30.13            | \$18.67               | (\$11.46)                     | \$107.61                       | \$93.33             | (\$14.28)                        | \$224.00            |
| 4024 Supplies                         | \$734.37           | \$1,291.67            | \$557.30                      | \$5,855.06                     | \$6,458.33          | \$603.27                         | \$15,500.00         |
| 4035 Pubs/Subs/Dues/Licenses          | \$70.00            | \$41.25               | (\$28.75)                     | \$210.00                       | \$206.25            | (\$3.75)                         | \$495.00            |
| <b>**Total Rectory Living**</b>       | <b>\$1,228.25</b>  | <b>\$1,595.42</b>     | <b>\$367.17</b>               | <b>\$7,578.92</b>              | <b>\$7,977.07</b>   | <b>\$398.15</b>                  | <b>\$19,145.00</b>  |
| <b>*Priest*</b>                       |                    |                       |                               |                                |                     |                                  |                     |
| 4504 Salary, Priest                   | \$3,278.48         | \$2,483.50            | (\$794.98)                    | \$13,212.40                    | \$12,417.50         | (\$794.90)                       | \$29,802.00         |
| 4505 Extra Priest(Priest Supply)      | \$300.00           | \$433.33              | \$133.33                      | \$2,175.00                     | \$2,166.66          | (\$8.34)                         | \$5,200.00          |
| 4508 Fica/Medicare,Priests            | \$0.00             | \$125.00              | \$125.00                      | \$425.75                       | \$625.00            | \$199.25                         | \$1,500.00          |
| 4510 Medical/Dental,Priests           | \$0.00             | \$835.00              | \$835.00                      | \$3,180.00                     | \$4,175.00          | \$995.00                         | \$10,020.00         |
| 4513 Pension,Priests                  | \$0.00             | \$50.00               | \$50.00                       | \$600.00                       | \$250.00            | (\$350.00)                       | \$600.00            |
| 4515 Priest Auto Ins Reimbursement    | \$951.00           | \$95.83               | (\$855.17)                    | \$951.00                       | \$479.16            | (\$471.84)                       | \$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                         | \$166.66            | \$166.66                         | \$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          |
| <b>**Total Priest Expense**</b>       | <b>\$4,529.48</b>  | <b>\$4,055.99</b>     | <b>(\$473.49)</b>             | <b>\$24,544.15</b>             | <b>\$24,279.98</b>  | <b>(\$264.17)</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                         | \$41.66             | \$41.66                          | \$100.00            |
| 5124 Supplies                         | \$276.40           | \$250.00              | (\$26.40)                     | \$786.81                       | \$1,250.00          | \$463.19                         | \$3,000.00          |
| 5126 Environment/Decoration           | \$148.16           | \$25.00               | (\$123.16)                    | (\$762.84)                     | \$125.00            | \$887.84                         | \$300.00            |
| 5132 Printing and Copying             | \$0.00             | \$1.67                | \$1.67                        | \$0.00                         | \$8.33              | \$8.33                           | \$20.00             |
| 5134 Books & Missalettes              | \$0.00             | \$291.67              | \$291.67                      | \$1,515.25                     | \$1,458.33          | (\$56.92)                        | \$3,500.00          |
| 5135 Pubs/Subs/Dues/Licenses          | \$0.00             | \$2.50                | \$2.50                        | \$73.68                        | \$12.50             | (\$61.18)                        | \$30.00             |
| 5162 Gifts and Non-cash Gratuities    | \$0.00             | \$5.83                | \$5.83                        | \$0.00                         | \$29.16             | \$29.16                          | \$70.00             |

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|  | 05/2011              | Budget for<br>05/2011 | Variance of<br>Cur. to Budget | Year to Date<br>01/2011-05/2011 | YTD Budget           | Variance of YT<br>Cur. to Budget | Total Budget          |
|--|----------------------|-----------------------|-------------------------------|---------------------------------|----------------------|----------------------------------|-----------------------|
| <b>**Total Liturgy Expense**</b>                   | <b>\$424.56</b>      | <b>\$585.00</b>       | <b>\$160.44</b>               | <b>\$1,612.90</b>               | <b>\$2,924.98</b>    | <b>\$1,312.08</b>                | <b>\$7,020.00</b>     |
| <b>*Music*</b>                                     |                      |                       |                               |                                 |                      |                                  |                       |
| 5201 Salary,Lay                                    | \$2,976.92           | \$3,006.08            | \$29.16                       | \$15,359.60                     | \$15,030.41          | (\$329.19)                       | \$36,073.00           |
| 5207 Fica/Medicare,Lay/Deacon/Sem                  | \$227.74             | \$230.00              | \$2.26                        | \$1,175.05                      | \$1,150.00           | (\$25.05)                        | \$2,760.00            |
| 5221 Professional Fees                             | \$150.00             | \$29.17               | (\$120.83)                    | \$300.00                        | \$145.83             | (\$154.17)                       | \$350.00              |
| 5224 Supplies                                      | \$0.00               | \$12.50               | \$12.50                       | \$0.00                          | \$62.50              | \$62.50                          | \$150.00              |
| 5235 Pubs/Subs/Dues/Licenses                       | \$0.00               | \$8.33                | \$8.33                        | \$0.00                          | \$41.66              | \$41.66                          | \$100.00              |
| <b>**Total Music Expense**</b>                     | <b>\$3,354.66</b>    | <b>\$3,286.08</b>     | <b>(\$68.58)</b>              | <b>\$16,834.65</b>              | <b>\$16,430.40</b>   | <b>(\$404.25)</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                        | \$7,957.60                      | \$7,957.91           | \$0.31                           | \$19,099.00           |
| 6207 Fica/Medicare,Lay/Deacon/Sem                  | \$119.46             | \$121.83              | \$2.37                        | \$597.30                        | \$609.16             | \$11.86                          | \$1,462.00            |
| 6221 Professional Fees                             | \$0.00               | \$83.33               | \$83.33                       | \$0.00                          | \$416.66             | \$416.66                         | \$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                          | \$41.66              | \$41.66                          | \$100.00              |
| 6235 Pubs/Subs/Dues/Licenses                       | \$0.00               | \$50.00               | \$50.00                       | \$0.00                          | \$250.00             | \$250.00                         | \$600.00              |
| <b>**Total Faith/Min Formation**</b>               | <b>\$1,710.98</b>    | <b>\$1,855.07</b>     | <b>\$144.09</b>               | <b>\$8,584.58</b>               | <b>\$9,275.39</b>    | <b>\$690.81</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                          | \$41.66              | \$41.66                          | \$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>\$41.66</b>       | <b>\$41.66</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                                  | \$186.77             | \$150.00              | (\$36.77)                     | \$593.56                        | \$750.00             | \$156.44                         | \$1,800.00            |
| <b>**Total Fellowship &amp; Welcome**</b>          | <b>\$186.77</b>      | <b>\$150.00</b>       | <b>(\$36.77)</b>              | <b>\$593.56</b>                 | <b>\$750.00</b>      | <b>\$156.44</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 Expenses/Interest on Diocesan Lo        | \$0.00               | \$0.00                | \$0.00                        | \$20,405.44                     | \$21,000.00          | \$594.56                         | \$42,000.00           |
| <b>**Total Fund Drive Expense**</b>                | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>                 | <b>\$20,405.44</b>              | <b>\$21,000.00</b>   | <b>\$594.56</b>                  | <b>\$42,000.00</b>    |
| <b>**Other Expenses**</b>                          |                      |                       |                               |                                 |                      |                                  |                       |
| 9590 Depreciation Expense ('97-'01)                | \$3,535.86           | \$3,535.83            | (\$0.03)                      | \$17,679.30                     | \$17,679.16          | (\$0.14)                         | \$42,430.00           |
| 9591 Depreciation Expense                          | \$5,892.45           | \$5,892.42            | (\$0.03)                      | \$29,462.25                     | \$29,462.08          | (\$0.17)                         | \$70,709.00           |
| <b>***Total Expenses***</b>                        | <b>\$67,663.29</b>   | <b>\$70,888.21</b>    | <b>\$3,224.92</b>             | <b>\$253,046.57</b>             | <b>\$258,401.02</b>  | <b>\$5,354.45</b>                | <b>\$571,044.00</b>   |
| <b>****Income Over/Under Exp****</b>               | <b>(\$25,756.11)</b> | <b>(\$34,254.31)</b>  | <b>\$8,498.20</b>             | <b>(\$54,958.69)</b>            | <b>(\$82,220.26)</b> | <b>\$27,261.57</b>               | <b>(\$155,139.00)</b> |
| Total Depreciation Expense                         | \$9,428.31           | \$9,428.25            | (\$0.06)                      | \$47,141.55                     | \$47,141.24          | (\$0.31)                         | \$113,139.00          |
| Total Debt Servicing Expense                       | \$0.00               | \$0.00                | \$0.00                        | \$20,405.44                     | \$21,000.00          | \$594.58                         | \$42,000.00           |
| Total Debt Servicing Income                        | \$3,059.93           | \$0.00                | \$3,059.93                    | \$21,875.10                     | \$0.00               | \$21,875.10                      | \$0.00                |
| <b>***Actual Operating Income***</b>               | <b>\$38,847.25</b>   | <b>\$36,633.90</b>    | <b>\$2,213.35</b>             | <b>\$176,212.78</b>             | <b>\$176,180.76</b>  | <b>\$32.02</b>                   | <b>\$415,905.00</b>   |
| <b>***Actual Operating Expense***</b>              | <b>\$58,234.98</b>   | <b>\$61,459.96</b>    | <b>\$3,224.98</b>             | <b>\$185,499.58</b>             | <b>\$190,259.78</b>  | <b>\$4,760.20</b>                | <b>\$415,905.00</b>   |
| <b>***Actual Payments Toward Principal***</b>      | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>                 | <b>\$9,139.51</b>               | <b>\$0.00</b>        | <b>(\$9,139.51)</b>              | <b>\$0.00</b>         |
| <b>****Actual Operating Inc Over/Under Exp****</b> | <b>(\$19,387.73)</b> | <b>(\$24,826.06)</b>  | <b>\$5,438.33</b>             | <b>(\$18,426.31)</b>            | <b>(\$14,079.02)</b> | <b>(\$4,347.29)</b>              | <b>\$0.00</b>         |