

**Church of St. Leo the Great
Stmnt. of Activity (Income Statement) for 06/2011**

	06/2011	Budget for 06/2011	Variance of Cur. to Budget	Year to Date 01/2011-06/201	YTD Budget	Variance of YT Cur. to Budget	Total Budget
Parish Operating Income							
Plate Collecton-Unrestricted							
1010 Sundays and Holy Days	\$19,067.27	\$22,588.72	(\$3,521.45)	\$126,356.37	\$141,179.50	(\$14,823.13)	\$282,359.00
1020 Easter	\$0.00	\$0.00	\$0.00	\$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
Total Unrestricted Plate	\$19,067.27	\$22,588.72	(\$3,521.45)	\$142,876.68	\$155,679.50	(\$12,802.82)	\$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	\$585.00	\$391.67	\$193.33	\$3,455.00	\$2,350.00	\$1,105.00	\$4,700.00
Total Donations Unrestr	\$585.00	\$391.67	\$193.33	\$3,455.00	\$2,350.00	\$1,105.00	\$4,700.00
Donations Restricted							
1330 Preservation Fund (DAPD)	\$4,077.63	\$0.00	\$4,077.63	\$25,952.73	\$0.00	\$25,952.73	\$0.00
Total Restricted Donations	\$4,077.63	\$0.00	\$4,077.63	\$25,952.73	\$0.00	\$25,952.73	\$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	\$642.34	\$650.00	(\$7.66)	\$1,300.00
1720 Interest from Banks	\$2.49	\$6.34	(\$3.85)	\$6.82	\$38.00	(\$31.18)	\$76.00
Total Interest Income	\$2.49	\$6.34	(\$3.85)	\$649.16	\$688.00	(\$38.84)	\$1,376.00
Other Income							
1810 Reimbursement of Expenses	\$3,081.80	\$1,833.34	\$1,248.46	\$20,765.65	\$11,000.00	\$9,765.65	\$22,000.00
1840 Rental Income	\$6,575.00	\$6,166.67	\$408.33	\$36,877.85	\$37,000.00	(\$122.15)	\$74,000.00
1890 Other Income	\$0.00	\$450.00	(\$450.00)	\$900.00	\$900.00	\$0.00	\$1,800.00
Total Other Income	\$9,656.80	\$8,450.01	\$1,206.79	\$58,543.50	\$48,900.00	\$9,643.50	\$97,800.00
Total Operating Income	\$33,389.19	\$31,436.74	\$1,952.45	\$231,477.07	\$207,617.50	\$23,859.57	\$415,905.00

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	06/2011	Budget for 06/2011	Variance of Cur. to Budget	Year to Date 01/2011-06/201	YTD Budget	Variance of YT Cur. to Budget	Total Budget
Parish Operating Expense							
Administration							
2001 Salary, Lay	\$6,496.10	\$6,090.75	(\$405.35)	\$37,107.93	\$36,544.50	(\$563.43)	\$73,089.00
2007 Fica/Medicare, Lay/Deacon/Sem.	\$491.44	\$466.00	(\$25.44)	\$2,805.63	\$2,796.00	(\$9.63)	\$5,592.00
2009 Medical/Dental, Lay	\$1,766.13	\$1,917.92	\$151.79	\$10,596.78	\$11,507.50	\$910.72	\$23,015.00
2012 Pension, Lay	\$0.00	\$525.84	\$525.84	\$7,128.34	\$3,155.00	(\$3,973.34)	\$6,310.00
2018 Parish Council/Finance Committ	\$0.00	\$3.92	\$3.92	\$0.00	\$23.50	\$23.50	\$47.00
2019 Life Insurance	(\$12.62)	\$0.00	\$12.62	(\$75.72)	\$0.00	\$75.72	\$0.00
2022 Legal and Audit Fees	\$0.00	\$8.34	\$8.34	\$0.00	\$50.00	\$50.00	\$100.00
2024 Supplies	\$408.14	\$291.67	(\$116.47)	\$1,948.23	\$1,750.00	(\$198.23)	\$3,500.00
2025 Computer Supplies	\$0.00	\$25.00	\$25.00	\$0.00	\$150.00	\$150.00	\$300.00
2030 Postage & Delivery	\$901.00	\$150.00	(\$751.00)	\$1,312.99	\$900.00	(\$412.99)	\$1,800.00
2031 Telephone	\$360.14	\$308.34	(\$51.80)	\$1,688.94	\$1,850.00	\$161.06	\$3,700.00
2032 Printing & Copying	\$0.00	\$4.17	\$4.17	\$0.00	\$25.00	\$25.00	\$50.00
2033 Envelope Services	\$0.00	\$64.17	\$64.17	\$467.54	\$385.00	(\$82.54)	\$770.00
2035 Pubs/Subs/Dues/Licenses	\$287.00	\$135.84	(\$151.16)	\$642.00	\$173.00	(\$469.00)	\$1,630.00
2036 Advertising	\$0.00	\$26.25	\$26.25	\$0.00	\$157.50	\$157.50	\$315.00
2037 Banking/Payroll Processing	\$22.00	\$29.59	\$7.59	\$143.00	\$177.50	\$34.50	\$355.00
2053 Equip/Vehicles/Furn Rental	\$384.13	\$400.00	\$15.87	\$2,519.35	\$2,400.00	(\$119.35)	\$4,800.00
2055 Gasoline/Mileage Reimbursement	\$55.35	\$20.84	(\$34.51)	\$234.27	\$125.00	(\$109.27)	\$250.00
2060 Social Events	\$1,590.00	\$10.84	(\$1,579.16)	\$173.00	\$65.00	(\$108.00)	\$130.00
2070 Diocesan Assessment	\$5,785.00	\$0.00	(\$5,785.00)	\$14,462.50	\$14,462.50	\$0.00	\$34,710.00
2071 Catholic Voice Assessment	\$413.00	\$400.00	(\$13.00)	\$2,464.00	\$2,400.00	(\$64.00)	\$4,800.00
2081 Package Liability Insurance	\$0.00	\$0.00	\$0.00	\$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	\$81.09	\$81.09	\$189.35	\$486.50	\$297.15	\$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	\$9,748.88	\$9,635.00	(\$113.88)	\$9,635.00
Total Administrative Expense	\$18,946.81	\$10,960.57	(\$7,986.24)	\$115,256.13	\$111,360.50	(\$3,895.63)	\$206,841.00
Parish Property							
3001 Salary, Lay	\$1,539.10	\$1,539.17	\$0.07	\$9,084.60	\$9,235.00	\$150.40	\$18,470.00
3007 Fica/Medicare, Lay/Deacon/Sem	\$117.74	\$117.75	\$0.01	\$694.96	\$706.50	\$11.54	\$1,413.00
3024 Supplies	\$448.93	\$208.34	(\$240.59)	\$4,848.56	\$1,250.00	(\$3,598.56)	\$2,500.00
3041 Gas & Electricity	\$561.33	\$1,583.34	\$1,022.01	\$8,587.76	\$9,500.00	\$912.24	\$19,000.00
3042 Water	\$0.00	\$533.34	\$533.34	\$3,304.07	\$3,200.00	(\$104.07)	\$6,400.00
3043 Garbage/Recycling	\$0.00	\$291.67	\$291.67	\$953.69	\$1,750.00	\$796.31	\$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	\$93.74	\$91.67	(\$2.07)	\$562.34	\$550.00	(\$12.34)	\$1,100.00
3050 Equip/Veh/Furn Repair < \$500	\$0.00	\$16.67	\$16.67	\$0.00	\$100.00	\$100.00	\$200.00
3051 New Equipment & Furn < \$1000	\$497.83	\$83.34	(\$414.49)	\$720.58	\$500.00	(\$220.58)	\$1,000.00
3052 Property Improv & Repair<\$1000	\$0.00	\$83.34	\$83.34	\$341.83	\$500.00	\$158.17	\$1,000.00
3053 Equip/Veh/Furnishing Rental	\$0.00	\$12.50	\$12.50	\$0.00	\$75.00	\$75.00	\$150.00
3054 Maintenance	\$5,916.61	\$375.00	(\$5,541.61)	\$5,451.36	\$2,250.00	(\$3,201.36)	\$4,500.00
**Total Bldg/Gnd/Equip	\$9,175.28	\$4,936.13	(\$4,239.15)	\$36,906.64	\$33,116.50	(\$3,790.14)	\$66,233.00
Rectory Living							
4001 Salary, Lay	\$281.25	\$243.84	(\$37.41)	\$1,687.50	\$1,463.00	(\$224.50)	\$2,926.00
4007 Fica/Medicare, Lay/Deacon/Sem	\$21.52	\$18.67	(\$2.85)	\$129.13	\$112.00	(\$17.13)	\$224.00
4024 Supplies	\$2,233.12	\$1,291.67	(\$941.45)	\$8,088.18	\$7,750.00	(\$338.18)	\$15,500.00
4035 Pubs/Subs/Dues/Licenses	\$70.00	\$41.25	(\$28.75)	\$280.00	\$247.50	(\$32.50)	\$495.00
Total Rectory Living	\$2,605.89	\$1,595.43	(\$1,010.46)	\$10,184.81	\$9,572.50	(\$612.31)	\$19,145.00
Priest							
4504 Salary, Priest	\$2,483.48	\$2,483.50	\$0.02	\$14,900.88	\$14,901.00	\$0.12	\$29,802.00
4505 Extra Priest(Priest Supply)	\$400.00	\$433.34	\$33.34	\$2,575.00	\$2,600.00	\$25.00	\$5,200.00
4508 Fica/Medicare, Priests	\$425.75	\$125.00	(\$300.75)	\$851.50	\$750.00	(\$101.50)	\$1,500.00
4510 Medical/Dental, Priests	\$795.00	\$835.00	\$40.00	\$4,770.00	\$5,010.00	\$240.00	\$10,020.00
4513 Pension, Priests	\$0.00	\$50.00	\$50.00	\$600.00	\$300.00	(\$300.00)	\$600.00
4515 Priest Auto Ins Reimbursement	\$0.00	\$0.00	\$0.00	\$951.00	\$1,150.00	\$199.00	\$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	\$33.34	\$33.34	\$0.00	\$200.00	\$200.00	\$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	\$4,104.23	\$3,960.18	(\$144.05)	\$28,648.38	\$28,911.00	\$262.62	\$53,072.00
Liturgy And Music							
Liturgy							
5121 Professional Fees	\$0.00	\$8.34	\$8.34	\$0.00	\$50.00	\$50.00	\$100.00
5124 Supplies	\$428.03	\$250.00	(\$178.03)	\$1,214.84	\$1,500.00	\$285.16	\$3,000.00
5126 Environment/Decoration	(\$99.00)	\$25.00	\$124.00	(\$861.84)	\$150.00	\$1,011.84	\$300.00
5132 Printing and Copying	\$0.00	\$1.67	\$1.67	\$0.00	\$10.00	\$10.00	\$20.00
5134 Books & Missalettes	\$0.00	\$291.67	\$291.67	\$1,515.25	\$1,750.00	\$234.75	\$3,500.00
5135 Pubs/Subs/Dues/Licenses	\$0.00	\$2.50	\$2.50	\$73.68	\$15.00	(\$58.68)	\$30.00
5162 Gifts and Non-cash Gratuities	\$0.00	\$5.84	\$5.84	\$0.00	\$35.00	\$35.00	\$70.00

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	06/2011	Budget for 06/2011	Variance of Cur. to Budget	Year to Date 01/2011-06/2011	YTD Budget	Variance of YTD Cur. to Budget	Total Budget
Total Liturgy Expense	\$329.03	\$585.02	\$255.99	\$1,941.93	\$3,510.00	\$1,568.07	\$7,020.00
Music							
5201 Salary,Lay	\$2,726.92	\$3,006.09	\$279.17	\$18,086.52	\$18,036.50	(\$50.02)	\$36,073.00
5207 Fica/Medicare,Lay/Deacon/Sem	\$208.62	\$230.00	\$21.38	\$1,383.67	\$1,380.00	(\$3.67)	\$2,760.00
5221 Professional Fees	\$0.00	\$29.17	\$29.17	\$300.00	\$175.00	(\$125.00)	\$350.00
5224 Supplies	\$0.00	\$12.50	\$12.50	\$0.00	\$75.00	\$75.00	\$150.00
5235 Pubs/Subs/Dues/Licenses	\$0.00	\$8.34	\$8.34	\$0.00	\$50.00	\$50.00	\$100.00
Total Music Expense	\$2,935.54	\$3,286.10	\$350.56	\$19,770.19	\$19,716.50	(\$53.69)	\$39,433.00
Education							
Faith/Ministerial Formation							
6201 Salary,Lay	\$1,591.52	\$1,591.59	\$0.07	\$9,549.12	\$9,549.50	\$0.38	\$19,099.00
6207 Fica/Medicare,Lay/Deacon/Sem	\$119.46	\$121.84	\$2.38	\$716.76	\$731.00	\$14.24	\$1,462.00
6221 Professional Fees	\$0.00	\$83.34	\$83.34	\$0.00	\$500.00	\$500.00	\$1,000.00
6224 Supplies	\$0.00	\$0.00	\$0.00	\$29.68	\$0.00	(\$29.68)	\$0.00
6234 Books	\$0.00	\$8.34	\$8.34	\$0.00	\$50.00	\$50.00	\$100.00
6235 Pubs/Subs/Dues/Licenses	\$105.89	\$50.00	(\$55.89)	\$105.89	\$300.00	\$194.11	\$600.00
6261 Refreshments	\$69.36	\$0.00	(\$69.36)	\$69.36	\$0.00	(\$69.36)	\$0.00
Total Faith/Min Formation	\$1,886.23	\$1,855.11	(\$31.12)	\$10,470.81	\$11,130.50	\$659.69	\$22,261.00
Youth Ministry							
Adult Education							
R.C.I.A.							
7116 Retreats	\$0.00	\$8.34	\$8.34	\$0.00	\$50.00	\$50.00	\$100.00
Total R.C.I.A.	\$0.00	\$8.34	\$8.34	\$0.00	\$50.00	\$50.00	\$100.00
C.I.C. Expense							
Confirmation							
Marriage Preparation							
Baptism Expense							
Programs,Ministries							
Fellowship & Welcome							
8161 Refreshments	\$92.87	\$150.00	\$57.13	\$686.43	\$900.00	\$213.57	\$1,800.00
Total Fellowship & Welcome	\$92.87	\$150.00	\$57.13	\$686.43	\$900.00	\$213.57	\$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	\$20,405.44	\$21,000.00	\$594.56	\$42,000.00
Total Fund Drive Expense	\$0.00	\$0.00	\$0.00	\$20,405.44	\$21,000.00	\$594.56	\$42,000.00
Other Expenses							
9590 Depreciation Expense ('97-'01)	\$3,535.86	\$3,535.84	(\$0.02)	\$21,215.16	\$21,215.00	(\$0.16)	\$42,430.00
9591 Depreciation Expense	\$5,892.45	\$5,892.42	(\$0.03)	\$35,354.70	\$35,354.50	(\$0.20)	\$70,709.00
Total Expenses	\$49,504.19	\$36,765.14	(\$12,739.05)	\$300,840.62	\$295,837.00	(\$5,003.62)	\$571,044.00
****Income Over/Under Exp****	(\$16,115.00)	(\$5,328.40)	(\$10,786.60)	(\$69,363.55)	(\$88,219.50)	\$18,855.95	(\$155,139.00)

Total Depreciation Expense	\$9,428.31	\$9,428.26	(\$0.05)	\$56,569.86	\$56,569.50	(\$0.36)	\$113,139.00
Total Debt Servicing Expense	\$0.00	\$0.00	\$0.00	\$20,405.44	\$21,000.00	\$594.56	\$42,000.00
Total Debt Servicing Income	\$4,077.63	\$0.00	\$4,077.63	\$25,952.73	\$0.00	\$25,952.73	\$0.00
Actual Operating Income	\$29,311.56	\$31,436.74	(\$2,125.18)	\$205,524.34	\$207,617.50	(\$2,093.16)	\$415,905.00
Actual Operating Expense	\$40,075.88	\$27,336.88	(\$12,739.00)	\$223,865.32	\$218,267.50	(\$5,597.82)	\$415,905.00
Actual Payments Toward Principal	\$0.00	\$0.00	\$0.00	\$9,139.51	\$0.00	(\$9,139.51)	\$0.00
****Actual Operating Inc Over/Under Exp****	(\$10,764.32)	\$4,099.86	(\$14,864.18)	(\$27,480.49)	(\$10,650.00)	(\$16,830.49)	\$0.00