

Church of St. Leo the Great
Stmnt. of Activity (Income Statement) for 07/2011

	07/2011	Budget for 07/2011	Variance of Cur. to Budget	Year to Date 01/2011-07/201	YTD Budget	Variance of YT Cur. to Budget	Total Budget
Parish Operating Income							
Plate Collecton-Unrestricted							
1010 Sundays and Holy Days	\$18,689.11	\$22,588.72	(\$3,899.61)	\$145,045.48	\$163,768.22	(\$18,722.74)	\$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	\$18,689.11	\$22,588.72	(\$3,899.61)	\$161,565.79	\$178,268.22	(\$16,702.43)	\$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	\$725.00	\$391.66	\$333.34	\$4,180.00	\$2,741.66	\$1,438.34	\$4,700.00
Total Donations Unrestr	\$725.00	\$391.66	\$333.34	\$4,180.00	\$2,741.66	\$1,438.34	\$4,700.00
Donations Restricted							
1330 Preservation Fund (DAPD)	\$2,962.41	\$0.00	\$2,962.41	\$28,915.14	\$0.00	\$28,915.14	\$0.00
Total Restricted Donations	\$2,962.41	\$0.00	\$2,962.41	\$28,915.14	\$0.00	\$28,915.14	\$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	\$316.63	\$325.00	(\$8.37)	\$958.97	\$975.00	(\$16.03)	\$1,300.00
1720 Interest from Banks	\$0.96	\$6.33	(\$5.37)	\$7.78	\$44.33	(\$36.55)	\$76.00
Total Interest Income	\$317.59	\$331.33	(\$13.74)	\$966.75	\$1,019.33	(\$52.58)	\$1,376.00
Other Income							
1810 Reimbursement of Expenses	\$1,260.00	\$1,833.33	(\$573.33)	\$22,025.65	\$12,833.33	\$9,192.32	\$22,000.00
1840 Rental Income	\$4,400.00	\$6,166.66	(\$1,766.66)	\$41,277.85	\$43,166.66	(\$1,888.81)	\$74,000.00
1890 Other Income	\$450.00	\$0.00	\$450.00	\$1,350.00	\$900.00	\$450.00	\$1,800.00
Total Other Income	\$6,110.00	\$7,999.99	(\$1,889.99)	\$64,653.50	\$56,899.99	\$7,753.51	\$97,800.00
Total Operating Income	\$28,804.11	\$31,311.70	(\$2,507.59)	\$260,281.18	\$238,929.20	\$21,351.98	\$415,905.00

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	07/2011	Budget for 07/2011	Variance of Cur. to Budget	Year to Date 01/2011-07/2011	YTD Budget	Variance of YT Cur. to Budget	Total Budget
Parish Operating Expense							
Administration							
2001 Salary,Lay	\$6,368.10	\$6,090.75	(\$277.35)	\$43,476.03	\$42,635.25	(\$840.78)	\$73,089.00
2007 Fica/Medicare, Lay/Deacon/Sem.	\$476.83	\$466.00	(\$10.83)	\$3,282.46	\$3,262.00	(\$20.46)	\$5,592.00
2009 Medical/Dental, Lay	(\$153.76)	\$1,917.91	\$2,071.67	\$10,443.02	\$13,425.41	\$2,982.39	\$23,015.00
2012 Pension, Lay	\$0.00	\$525.83	\$525.83	\$7,128.34	\$3,680.83	(\$3,447.51)	\$6,310.00
2018 Parish Council/Finance Committ	\$0.00	\$3.91	\$3.91	\$0.00	\$27.41	\$27.41	\$47.00
2019 Life Insurance	(\$12.32)	\$0.00	\$12.32	(\$88.04)	\$0.00	\$88.04	\$0.00
2022 Legal and Audit Fees	\$13.00	\$8.33	(\$4.67)	\$13.00	\$58.33	\$45.33	\$100.00
2024 Supplies	\$122.04	\$291.66	\$169.62	\$2,070.27	\$2,041.66	(\$28.61)	\$3,500.00
2025 Computer Supplies	\$0.00	\$25.00	\$25.00	\$0.00	\$175.00	\$175.00	\$300.00
2030 Postage & Delivery	\$0.00	\$150.00	\$150.00	\$1,312.99	\$1,050.00	(\$262.99)	\$1,800.00
2031 Telephone	\$342.91	\$308.33	(\$34.58)	\$2,031.85	\$2,158.33	\$126.48	\$3,700.00
2032 Printing & Copying	\$0.00	\$4.16	\$4.16	\$0.00	\$29.16	\$29.16	\$50.00
2033 Envelope Services	\$101.07	\$64.16	(\$36.91)	\$568.61	\$449.16	(\$119.45)	\$770.00
2035 Pubs/Subs/Dues/Licenses	\$290.95	\$135.83	(\$155.12)	\$932.95	\$950.83	\$17.88	\$1,630.00
2036 Advertising	\$0.00	\$26.25	\$26.25	\$0.00	\$183.75	\$183.75	\$315.00
2037 Banking/Payroll Processing	\$95.80	\$29.58	(\$66.22)	\$238.80	\$207.08	(\$31.72)	\$355.00
2053 Equip/Vehicles/Furn Rental	\$519.70	\$400.00	(\$119.70)	\$3,039.05	\$2,800.00	(\$239.05)	\$4,800.00
2055 Gasoline/Mileage Reimbursement	\$139.00	\$20.83	(\$118.17)	\$373.27	\$145.83	(\$227.44)	\$250.00
2060 Social Events	\$0.00	\$10.83	\$10.83	\$173.00	\$75.83	(\$97.17)	\$130.00
2061 Refreshments	\$140.62	\$0.00	(\$140.62)	\$140.62	\$0.00	(\$140.62)	\$0.00
2070 Diocesan Assessment	\$5,785.00	\$5,785.00	\$0.00	\$20,247.50	\$20,247.50	\$0.00	\$34,710.00
2071 Catholic Voice Assessment	\$413.00	\$400.00	(\$13.00)	\$2,877.00	\$2,800.00	(\$77.00)	\$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	\$81.08	\$81.08	\$189.35	\$567.58	\$378.23	\$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	\$14,641.94	\$16,745.44	\$2,103.50	\$129,898.07	\$128,105.94	(\$1,792.13)	\$206,841.00
Parish Property							
3001 Salary,Lay	\$1,539.10	\$1,539.16	\$0.06	\$10,623.70	\$10,774.16	\$150.46	\$18,470.00
3007 Fica/Medicare,Lay/Deacon/Sem	\$117.74	\$117.75	\$0.01	\$812.70	\$824.25	\$11.55	\$1,413.00
3024 Supplies	\$178.00	\$208.33	\$30.33	\$5,026.56	\$1,458.33	(\$3,568.23)	\$2,500.00
3041 Gas & Electricity	\$1,563.62	\$1,583.33	\$19.71	\$10,151.38	\$11,083.33	\$931.95	\$19,000.00
3042 Water	\$943.86	\$533.33	(\$410.53)	\$4,247.93	\$3,733.33	(\$514.60)	\$6,400.00
3043 Garbage/Recycling	\$341.15	\$291.66	(\$49.49)	\$1,294.84	\$2,041.66	\$746.82	\$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	\$91.66	(\$2.08)	\$656.08	\$641.66	(\$14.42)	\$1,100.00
3050 Equip/Veh/Furn Repair < \$500	\$179.95	\$16.66	(\$163.29)	\$179.95	\$116.66	(\$63.29)	\$200.00
3051 New Equipment & Furn < \$1000	\$0.00	\$83.33	\$83.33	\$720.58	\$583.33	(\$137.25)	\$1,000.00
3052 Property Improv & Repair<\$1000	\$0.00	\$83.33	\$83.33	\$341.83	\$583.33	\$241.50	\$1,000.00
3053 Equip/Veh/Furnishing Rental	\$155.50	\$12.50	(\$143.00)	\$155.50	\$87.50	(\$68.00)	\$150.00
3054 Maintenance	(\$1,893.05)	\$375.00	\$2,268.05	\$3,558.31	\$2,625.00	(\$933.31)	\$4,500.00
**Total Bldg/Gnd/Equip	\$3,219.61	\$4,936.04	\$1,716.43	\$40,126.25	\$38,052.54	(\$2,073.71)	\$66,233.00
Rectory Living							
4001 Salary,Lay	\$281.25	\$243.83	(\$37.42)	\$1,968.75	\$1,706.83	(\$261.92)	\$2,926.00
4007 Fica/Medicare,Lay/Deacon/Sem	\$21.52	\$18.66	(\$2.86)	\$150.65	\$130.66	(\$19.99)	\$224.00
4024 Supplies	\$1,967.63	\$1,291.66	(\$675.97)	\$10,055.81	\$9,041.66	(\$1,014.15)	\$15,500.00
4035 Pubs/Subs/Dues/Licenses	\$0.00	\$41.25	\$41.25	\$280.00	\$288.75	\$8.75	\$495.00
Total Rectory Living	\$2,270.40	\$1,595.40	(\$675.00)	\$12,455.21	\$11,167.90	(\$1,287.31)	\$19,145.00
Priest							
4504 Salary, Priest	\$2,483.48	\$2,483.50	\$0.02	\$17,384.36	\$17,384.50	\$0.14	\$29,802.00
4505 Extra Priest(Priest Supply)	\$150.00	\$433.33	\$283.33	\$2,725.00	\$3,033.33	\$308.33	\$5,200.00
4508 Fica/Medicare,Priests	\$0.00	\$125.00	\$125.00	\$851.50	\$875.00	\$23.50	\$1,500.00
4510 Medical/Dental,Priests	\$0.00	\$835.00	\$835.00	\$4,770.00	\$5,845.00	\$1,075.00	\$10,020.00
4513 Pension,Priests	\$0.00	\$50.00	\$50.00	\$600.00	\$350.00	(\$250.00)	\$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	\$400.00	\$33.33	(\$366.67)	\$400.00	\$233.33	(\$166.67)	\$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	\$3,033.48	\$3,960.16	\$926.68	\$31,681.86	\$32,871.16	\$1,189.30	\$53,072.00
Liturgy And Music							
Liturgy							
5121 Professional Fees	\$0.00	\$8.33	\$8.33	\$0.00	\$58.33	\$58.33	\$100.00
5124 Supplies	\$318.87	\$250.00	(\$68.87)	\$1,533.71	\$1,750.00	\$216.29	\$3,000.00
5126 Environment/Decoration	\$87.84	\$25.00	(\$62.84)	(\$774.00)	\$175.00	\$949.00	\$300.00
5132 Printing and Copying	\$0.00	\$1.66	\$1.66	\$0.00	\$11.66	\$11.66	\$20.00
5134 Books & Missalettes	\$0.00	\$291.66	\$291.66	\$1,515.25	\$2,041.66	\$526.41	\$3,500.00
5135 Pubs/Subs/Dues/Licenses	\$0.00	\$2.50	\$2.50	\$73.68	\$17.50	(\$56.18)	\$30.00
5162 Gifts and Non-cash Gratuities	\$0.00	\$5.83	\$5.83	\$0.00	\$40.83	\$40.83	\$70.00

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	07/2011	Budget for 07/2011	Variance of Cur. to Budget	Year to Date 01/2011-07/201	YTD Budget	Variance of YT Cur. to Budget	Total Budget
Total Liturgy Expense	\$406.71	\$584.98	\$178.27	\$2,348.64	\$4,094.98	\$1,746.34	\$7,020.00
Music							
5201 Salary,Lay	\$2,476.92	\$3,006.08	\$529.16	\$20,563.44	\$21,042.58	\$479.14	\$36,073.00
5207 Fica/Medicare,Lay/Deacon/Sem	\$189.49	\$230.00	\$40.51	\$1,573.16	\$1,610.00	\$36.84	\$2,760.00
5221 Professional Fees	\$0.00	\$29.16	\$29.16	\$300.00	\$204.16	(\$95.84)	\$350.00
5224 Supplies	\$0.00	\$12.50	\$12.50	\$0.00	\$87.50	\$87.50	\$150.00
5235 Pubs/Subs/Dues/Licenses	\$0.00	\$8.33	\$8.33	\$0.00	\$58.33	\$58.33	\$100.00
Total Music Expense	\$2,666.41	\$3,286.07	\$619.66	\$22,436.60	\$23,002.57	\$565.97	\$39,433.00
Education							
Faith/Ministerial Formation							
Church of St. Leo the Great							
6201 Salary,Lay	\$1,591.52	\$1,591.58	\$0.06	\$11,140.64	\$11,141.08	\$0.44	\$19,099.00
6207 Fica/Medicare,Lay/Deacon/Sem	\$119.38	\$121.83	\$2.45	\$836.14	\$852.83	\$16.69	\$1,462.00
6221 Professional Fees	\$0.00	\$83.33	\$83.33	\$0.00	\$583.33	\$583.33	\$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	\$58.33	\$58.33	\$100.00
6235 Pubs/Subs/Dues/Licenses	\$0.00	\$50.00	\$50.00	\$105.89	\$350.00	\$244.11	\$600.00
6261 Refreshments	\$0.00	\$0.00	\$0.00	\$69.36	\$0.00	(\$69.36)	\$0.00
Total Faith/Min Formation	\$1,710.90	\$1,855.07	\$144.17	\$12,181.71	\$12,985.57	\$803.86	\$22,261.00
Youth Ministry							
Adult Education							
R.C.I.A.							
7116 Retreats	\$0.00	\$8.33	\$8.33	\$0.00	\$58.33	\$58.33	\$100.00
Total R.C.I.A.	\$0.00	\$8.33	\$8.33	\$0.00	\$58.33	\$58.33	\$100.00
C.I.C. Expense							
Confirmation							
Marriage Preparation							
Baptism Expense							
Programs,Ministries							
Fellowship & Welcome							
8161 Refreshments	\$0.00	\$150.00	\$150.00	\$686.43	\$1,050.00	\$363.57	\$1,800.00
Total Fellowship & Welcome	\$0.00	\$150.00	\$150.00	\$686.43	\$1,050.00	\$363.57	\$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	\$10,500.00	\$10,500.00	\$20,405.44	\$31,500.00	\$11,094.56	\$42,000.00
Total Fund Drive Expense	\$0.00	\$10,500.00	\$10,500.00	\$20,405.44	\$31,500.00	\$11,094.56	\$42,000.00
Other Expenses							
9590 Depreciation Expense ('97-'01)	\$3,535.86	\$3,535.83	(\$0.03)	\$24,751.02	\$24,750.83	(\$0.19)	\$42,430.00
9591 Depreciation Expense	\$5,892.45	\$5,892.41	(\$0.04)	\$41,247.15	\$41,246.91	(\$0.24)	\$70,709.00
Total Expenses	\$37,377.76	\$53,049.73	\$15,671.97	\$338,218.38	\$348,886.73	\$10,668.35	\$571,044.00
****Income Over/Under Exp****	(\$8,573.65)	(\$21,738.03)	\$13,164.38	(\$77,937.20)	(\$109,957.53)	\$32,020.33	(\$155,139.00)
Total Depreciation Expense	\$9,428.31	\$9,428.24	(\$0.07)	\$65,998.74	\$65,997.74	(\$0.43)	\$113,139.00
Total Debt Servicing Expense	\$0.00	\$10,500.00	\$10,500.00	\$20,405.44	\$31,500.00	\$11,094.56	\$42,000.00
Total Debt Servicing Income	\$2,962.41	\$0.00	\$2,962.41	\$28,915.14	\$0.00	\$28,915.14	\$0.00
Actual Operating Income	\$25,841.70	\$31,311.70	(\$5,470.00)	\$231,366.04	\$238,929.20	(\$7,563.16)	\$415,905.00
Actual Operating Expense	\$27,949.49	\$33,121.49	\$5,172.045	\$251,814.20	\$251,388.99	(\$425.78)	\$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****	(\$2,107.75)	(\$1,809.79)	\$297.96	(29,587.67)	(\$12,459.79)	(17,127.88)	\$0.00