

Church of St. Leo the Great
Stmt. of Activity (Income Statement) for 08/2011

	08/2011	Budget for 08/2011	Variance of Cur. to Budget	Year to Date 01/2011-08/201	YTD Budget	Variance of YT Cur. to Budget	Total Budget
Parish Operating Income							
Plate Collecton-Unrestricted							
1010 Sundays and Holy Days	\$23,482.23	\$28,235.90	(\$4,753.67)	\$168,527.71	\$192,004.12	(\$23,476.41)	\$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	\$23,482.23	\$28,235.90	(\$4,753.67)	\$185,048.02	\$206,504.12	(\$21,456.10)	\$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	\$600.00	\$391.67	\$208.33	\$4,780.00	\$3,133.33	\$1,646.67	\$4,700.00
Total Donations Unrestr	\$600.00	\$391.67	\$208.33	\$4,780.00	\$3,133.33	\$1,646.67	\$4,700.00
Donations Restricted							
1330 Preservation Fund (DAPD)	\$3,362.56	\$0.00	\$3,362.56	\$32,277.70	\$0.00	\$32,277.70	\$0.00
Total Restricted Donations	\$3,362.56	\$0.00	\$3,362.56	\$32,277.70	\$0.00	\$32,277.70	\$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	\$65.00	\$0.00	\$65.00	\$65.00	\$0.00	\$65.00	\$230.00
Total Income Prog/Ministries	\$65.00	\$0.00	\$65.00	\$65.00	\$0.00	\$65.00	\$230.00
Interest Income							
1710 Interest from Diocese	\$0.00	\$0.00	\$0.00	\$958.97	\$975.00	(\$16.03)	\$1,300.00
1720 Interest from Banks	\$0.37	\$6.33	(\$5.96)	\$8.62	\$50.66	(\$42.04)	\$76.00
Total Interest Income	\$0.37	\$6.33	(\$5.96)	\$967.59	\$1,025.66	(\$58.07)	\$1,376.00
Other Income							
1810 Reimbursement of Expenses	\$365.00	\$1,833.33	(\$1,468.33)	\$22,390.65	\$14,666.66	\$7,723.99	\$22,000.00
1840 Rental Income	\$8,450.00	\$6,166.67	\$2,283.33	\$49,727.85	\$49,333.33	\$394.52	\$74,000.00
1890 Other Income	\$0.00	\$0.00	\$0.00	\$1,350.00	\$900.00	\$450.00	\$1,800.00
Total Other Income	\$8,815.00	\$8,000.00	\$815.00	\$73,468.50	\$64,899.99	\$8,568.51	\$97,800.00
Total Operating Income	\$36,325.16	\$36,633.90	(\$308.74)	\$296,606.81	\$275,563.10	\$21,043.71	\$415,905.00

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Parish Operating Expense							
Administration							
2001 Salary, Lay	\$6,368.10	\$6,090.75	(\$277.35)	\$49,844.13	\$48,726.00	(\$1,118.13)	\$73,089.00
2007 Fica/Medicare, Lay/Deacon/Sem.	\$479.14	\$466.00	(\$13.14)	\$3,761.60	\$3,728.00	(\$33.60)	\$5,592.00
2009 Medical/Dental, Lay	\$5,213.86	\$1,917.92	(\$3,295.94)	\$15,656.88	\$15,343.33	(\$313.55)	\$23,015.00
2012 Pension, Lay	\$2,303.22	\$525.83	(\$1,777.39)	\$9,431.56	\$4,206.66	(\$5,224.90)	\$6,310.00
2018 Parish Council/Finance Committ	\$0.00	\$3.92	\$3.92	\$0.00	\$31.33	\$31.33	\$47.00
2019 Life Insurance	(\$12.00)	\$0.00	\$12.00	(\$100.04)	\$0.00	\$100.04	\$0.00
2022 Legal and Audit Fees	\$0.00	\$8.33	\$8.33	\$13.00	\$66.66	\$53.66	\$100.00
2024 Supplies	\$0.00	\$291.67	\$291.67	\$2,070.27	\$2,333.33	\$263.06	\$3,500.00
2025 Computer Supplies	\$0.00	\$25.00	\$25.00	\$0.00	\$200.00	\$200.00	\$300.00
2030 Postage & Delivery	\$0.00	\$150.00	\$150.00	\$1,312.99	\$1,200.00	(\$112.99)	\$1,800.00
2031 Telephone	\$338.00	\$308.33	(\$29.67)	\$2,369.85	\$2,466.66	\$96.81	\$3,700.00
2032 Printing & Copying	\$0.00	\$4.17	\$4.17	\$0.00	\$33.33	\$33.33	\$50.00
2033 Envelope Services	\$0.00	\$64.17	\$64.17	\$568.61	\$513.33	(\$55.28)	\$770.00
2035 Pubs/Subs/Dues/Licenses	\$77.00	\$135.83	\$58.83	\$1,009.95	\$1,086.66	\$76.71	\$1,630.00
2036 Advertising	\$0.00	\$26.25	\$26.25	\$0.00	\$210.00	\$210.00	\$315.00
2037 Banking/Payroll Processing	\$22.00	\$29.58	\$7.58	\$187.00	\$236.66	\$49.66	\$355.00
2053 Equip/Vehicles/Furn Rental	\$380.63	\$400.00	\$19.37	\$3,419.68	\$3,200.00	(\$219.68)	\$4,800.00
2055 Gasoline/Mileage Reimbursement	\$0.00	\$20.83	\$20.83	\$373.27	\$166.66	(\$206.61)	\$250.00
2060 Social Events	\$0.00	\$10.83	\$10.83	\$173.00	\$86.66	(\$86.34)	\$130.00
2061 Refreshments	\$0.00	\$0.00	\$0.00	\$140.62	\$0.00	(\$140.62)	\$0.00
2070 Diocesan Assessment	\$0.00	\$2,892.50	\$2,892.50	\$20,247.50	\$23,140.00	\$2,892.50	\$34,710.00
2071 Catholic Voice Assessment	\$413.00	\$400.00	(\$13.00)	\$3,290.00	\$3,200.00	(\$90.00)	\$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	\$648.66	\$459.31	\$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	\$15,582.95	\$13,852.99	(\$1,729.96)	\$145,407.22	\$141,958.93	(\$3,448.29)	\$206,841.00
Parish Property							
3001 Salary, Lay	\$1,539.10	\$1,539.17	\$0.07	\$12,162.80	\$12,313.33	\$150.53	\$18,470.00
3007 Fica/Medicare, Lay/Deacon/Sem	\$117.74	\$117.75	\$0.01	\$930.44	\$942.00	\$11.56	\$1,413.00
3024 Supplies	\$658.95	\$208.33	(\$450.62)	\$5,685.51	\$1,666.66	(\$4,018.85)	\$2,500.00
3041 Gas & Electricity	\$989.41	\$1,583.33	\$593.92	\$11,140.79	\$12,666.66	\$1,525.87	\$19,000.00
3042 Water	\$0.00	\$533.33	\$533.33	\$4,247.93	\$4,266.66	\$18.73	\$6,400.00
3043 Garbage/Recycling	\$445.57	\$291.67	(\$153.90)	\$1,740.41	\$2,333.33	\$592.92	\$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	\$93.90	\$91.67	(\$2.23)	\$749.98	\$733.33	(\$16.65)	\$1,100.00
3050 Equip/Veh/Furn Repair < \$500	\$250.00	\$16.67	(\$233.33)	\$429.95	\$133.33	(\$296.62)	\$200.00
3051 New Equipment & Furn < \$1000	\$0.00	\$83.33	\$83.33	\$720.58	\$666.66	(\$53.92)	\$1,000.00
3052 Property Improv & Repair < \$1000	\$0.00	\$83.33	\$83.33	\$341.83	\$666.66	\$324.83	\$1,000.00
3053 Equip/Veh/Furnishing Rental	\$0.00	\$12.50	\$12.50	\$155.50	\$100.00	(\$55.50)	\$150.00
3054 Maintenance	\$5,883.45	\$375.00	(\$5,508.45)	\$9,441.76	\$3,000.00	(\$6,441.76)	\$4,500.00
**Total Bldg/Gnd/Equip	\$9,978.12	\$4,936.08	(\$5,042.04)	\$50,104.37	\$42,988.62	(\$7,115.75)	\$66,233.00
Rectory Living							
4001 Salary, Lay	\$225.00	\$243.83	\$18.83	\$2,193.75	\$1,950.66	(\$243.09)	\$2,926.00
4007 Fica/Medicare, Lay/Deacon/Sem	\$17.22	\$18.67	\$1.45	\$167.87	\$149.33	(\$18.54)	\$224.00
4024 Supplies	\$704.40	\$1,291.67	\$587.27	\$10,760.21	\$10,333.33	(\$426.88)	\$15,500.00
4035 Pubs/Subs/Dues/Licenses	\$64.40	\$41.25	(\$23.15)	\$344.40	\$330.00	(\$14.40)	\$495.00
Total Rectory Living	\$1,011.02	\$1,595.42	\$584.40	\$13,466.23	\$12,763.32	(\$702.91)	\$19,145.00
Priest							
4504 Salary, Priest	\$2,483.48	\$2,483.50	\$0.02	\$19,867.84	\$19,868.00	\$0.16	\$29,802.00
4505 Extra Priest(Priest Supply)	\$200.00	\$433.33	\$233.33	\$2,925.00	\$3,466.66	\$541.66	\$5,200.00
4508 Fica/Medicare, Priests	\$0.00	\$125.00	\$125.00	\$851.50	\$1,000.00	\$148.50	\$1,500.00
4510 Medical/Dental, Priests	\$1,380.00	\$835.00	(\$545.00)	\$6,150.00	\$6,680.00	\$530.00	\$10,020.00
4513 Pension, Priests	\$0.00	\$50.00	\$50.00	\$600.00	\$400.00	(\$200.00)	\$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	\$433.33	\$433.33	\$400.00	\$666.66	\$266.66	\$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
Total Priest Expense	\$4,063.48	\$4,360.16	\$296.68	\$35,745.34	\$37,231.32	\$1,485.98	\$53,072.00
Liturgy And Music							
Liturgy							
5121 Professional Fees	\$0.00	\$8.33	\$8.33	\$0.00	\$66.66	\$66.66	\$100.00
5124 Supplies	\$0.00	\$250.00	\$250.00	\$1,533.71	\$2,000.00	\$466.29	\$3,000.00
5126 Environment/Decoration	\$0.00	\$25.00	\$25.00	(\$774.00)	\$200.00	\$974.00	\$300.00
5132 Printing and Copying	\$0.00	\$1.67	\$1.67	\$0.00	\$13.33	\$13.33	\$20.00
5134 Books & Missalettes	\$810.00	\$291.67	(\$518.33)	\$2,325.25	\$2,333.33	\$8.08	\$3,500.00
5135 Pubs/Subs/Dues/Licenses	\$0.00	\$2.50	\$2.50	\$73.68	\$20.00	(\$53.68)	\$30.00
5162 Gifts and Non-cash Gratuities	\$0.00	\$5.83	\$5.83	\$0.00	\$46.66	\$46.66	\$70.00

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Total Liturgy Expense	\$810.00	\$585.00	(\$225.00)	\$3,158.64	\$4,679.98	\$1,521.34	\$7,020.00
Music							
5201 Salary,Lay	\$3,051.92	\$3,006.08	(\$45.84)	\$23,615.36	\$24,048.66	\$433.30	\$36,073.00
5207 Fica/Medicare,Lay/Deacon/Sem	\$233.48	\$230.00	(\$3.48)	\$1,806.64	\$1,840.00	\$33.36	\$2,760.00
5221 Professional Fees	\$250.00	\$29.17	(\$220.83)	\$550.00	\$233.33	(\$316.67)	\$350.00
5224 Supplies	\$0.00	\$12.50	\$12.50	\$0.00	\$100.00	\$100.00	\$150.00
5235 Pubs/Subs/Dues/Licenses	\$0.00	\$8.33	\$8.33	\$0.00	\$66.66	\$66.66	\$100.00
Total Music Expense	\$3,535.40	\$3,286.08	(\$249.32)	\$25,972.00	\$26,288.65	\$316.65	\$39,433.00
Education							
Faith/Ministerial Formation							
6201 Salary,Lay	\$1,591.52	\$1,591.58	\$0.06	\$12,732.16	\$12,732.66	\$0.50	\$19,099.00
6207 Fica/Medicare,Lay/Deacon/Sem	\$119.38	\$121.83	\$2.45	\$955.52	\$974.66	\$19.14	\$1,462.00
6221 Professional Fees	\$0.00	\$83.33	\$83.33	\$0.00	\$666.66	\$666.66	\$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	\$66.66	\$66.66	\$100.00
6235 Pubs/Subs/Dues/Licenses	\$39.65	\$50.00	\$10.35	\$145.54	\$400.00	\$254.46	\$600.00
6261 Refreshments	\$0.00	\$0.00	\$0.00	\$69.36	\$0.00	(\$69.36)	\$0.00
Total Faith/Min Formation	\$1,750.55	\$1,855.07	\$104.52	\$13,932.26	\$14,840.64	\$908.38	\$22,261.00
Youth Ministry							
Adult Education							
R.C.I.A.							
7116 Retreats	\$0.00	\$8.33	\$8.33	\$0.00	\$66.66	\$66.66	\$100.00
Total R.C.I.A.	\$0.00	\$8.33	\$8.33	\$0.00	\$66.66	\$66.66	\$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	\$1,200.00	\$513.57	\$1,800.00
Total Fellowship & Welcome	\$0.00	\$150.00	\$150.00	\$686.43	\$1,200.00	\$513.57	\$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 L	\$10,068.34	\$0.00	(\$10,068.34)	\$30,473.78	\$31,500.00	\$1,026.22	\$42,000.00
Total Fund Drive Expense	\$10,068.34	\$0.00	(\$10,068.34)	\$30,473.78	\$31,500.00	\$1,026.22	\$42,000.00
Other Expenses							
9590 Depreciation Expense ('97-'01)	\$3,535.86	\$3,535.83	(\$0.03)	\$28,286.88	\$28,286.66	(\$0.22)	\$42,430.00
9591 Depreciation Expense	\$5,892.45	\$5,892.42	(\$0.03)	\$47,139.60	\$47,139.33	(\$0.27)	\$70,709.00
Total Expenses	\$56,228.17	\$40,057.38	(\$16,170.79)	\$394,372.75	\$388,944.11	(\$5,428.64)	\$571,044.00
****Income Over/Under Exp****	(\$19,903.01)	(\$3,423.48)	(\$16,479.53)	(\$97,765.94)	(\$113,381.01)	\$15,615.07	(\$155,139.00)