

**Church of St. Leo the Great**  
**Stmnt. of Activity (Income Statement) for 09/2011**

	09/2011	Budget for 09/2011	Variance of Cur. to Budget	Year to Date 01/2011-09/201	YTD Budget	Variance of YT Cur. to Budget	Total Budget
<b>***Parish Operating Income***</b>							
<b>*Plate Collecton-Unrestricted*</b>							
1010 Sundays and Holy Days	\$17,895.86	\$22,588.72	(\$4,692.86)	\$186,423.57	\$214,592.84	(\$28,169.27)	\$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
<b>**Total Unrestricted Plate**</b>	<b>\$17,895.86</b>	<b>\$22,588.72</b>	<b>(\$4,692.86)</b>	<b>\$202,943.88</b>	<b>\$229,092.84</b>	<b>(\$26,148.96)</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	\$455.00	\$391.67	\$63.33	\$5,235.00	\$3,525.00	\$1,710.00	\$4,700.00
<b>**Total Donations Unrestr**</b>	<b>\$455.00</b>	<b>\$391.67</b>	<b>\$63.33</b>	<b>\$5,235.00</b>	<b>\$3,525.00</b>	<b>\$1,710.00</b>	<b>\$4,700.00</b>
<b>*Donations Restricted*</b>							
1330 Preservation Fund (DAPD)	\$19,439.45	\$0.00	\$19,439.45	\$51,717.15	\$0.00	\$51,717.15	\$0.00
<b>**Total Restricted Donations**</b>	<b>\$19,439.45</b>	<b>\$0.00</b>	<b>\$19,439.45</b>	<b>\$51,717.15</b>	<b>\$0.00</b>	<b>\$51,717.15</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	\$305.00	\$230.00	\$75.00	\$370.00	\$230.00	\$140.00	\$230.00
<b>*Total Income Prog/Ministries*</b>	<b>\$305.00</b>	<b>\$230.00</b>	<b>\$75.00</b>	<b>\$370.00</b>	<b>\$230.00</b>	<b>\$140.00</b>	<b>\$230.00</b>
<b>**Interest Income**</b>							
1710 Interest from Diocese	\$0.00	\$0.00	\$0.00	\$958.97	\$975.00	(\$16.03)	\$1,300.00
1720 Interest from Banks	\$0.00	\$6.34	(\$6.34)	\$8.62	\$57.00	(\$48.38)	\$76.00
<b>*Total Interest Income*</b>	<b>\$0.00</b>	<b>\$6.34</b>	<b>(\$6.34)</b>	<b>\$967.59</b>	<b>\$1,032.00</b>	<b>(\$64.41)</b>	<b>\$1,376.00</b>
<b>**Other Income**</b>							
1810 Reimbursement of Expenses	\$220.00	\$1,833.34	(\$1,613.34)	\$22,610.65	\$16,500.00	\$6,110.65	\$22,000.00
1840 Rental Income	\$4,500.00	\$6,166.67	(\$1,666.67)	\$54,227.85	\$55,500.00	(\$1,272.15)	\$74,000.00
1890 Other Income	\$0.00	\$450.00	(\$450.00)	\$1,350.00	\$1,350.00	\$0.00	\$1,800.00
<b>*Total Other Income*</b>	<b>\$4,720.00</b>	<b>\$8,450.01</b>	<b>(\$3,730.01)</b>	<b>\$78,188.50</b>	<b>\$73,350.00</b>	<b>\$4,838.50</b>	<b>\$97,800.00</b>
<b>***Total Operating Income***</b>	<b>\$42,815.31</b>	<b>\$31,666.74</b>	<b>\$11,148.57</b>	<b>\$339,422.12</b>	<b>\$307,229.84</b>	<b>\$32,192.28</b>	<b>\$415,905.00</b>

**Church of St. Leo the Great**  
**Stmt. of Activity (Income Statement) for 09/2011**

	09/2011	Budget for 09/2011	Variance of Cur. to Budget	Year to Date 01/2011-09/2011	YTD Budget	Variance of YT Cur. to Budget	Total Budget
<b>***Parish Operating Expense***</b>							
<b>*Administration*</b>							
2001 Salary,Lay	\$6,368.10	\$6,090.75	(\$277.35)	\$56,212.23	\$54,816.75	(\$1,395.48)	\$73,089.00
2007 Fica/Medicare, Lay/Deacon/Sem.	\$479.14	\$466.00	(\$13.14)	\$4,240.74	\$4,194.00	(\$46.74)	\$5,592.00
2009 Medical/Dental, Lay	(\$124.00)	\$1,917.92	\$2,041.92	\$15,532.88	\$17,261.25	\$1,728.37	\$23,015.00
2012 Pension, Lay	\$0.00	\$525.84	\$525.84	\$9,431.56	\$4,732.50	(\$4,699.06)	\$6,310.00
2018 Parish Council/Finance Committ	\$0.00	\$3.92	\$3.92	\$0.00	\$35.25	\$35.25	\$47.00
2019 Life Insurance	(\$12.00)	\$0.00	\$12.00	(\$112.04)	\$0.00	\$112.04	\$0.00
2022 Legal and Audit Fees	\$0.00	\$8.34	\$8.34	\$13.00	\$75.00	\$62.00	\$100.00
2024 Supplies	\$83.23	\$291.67	\$208.44	\$2,153.50	\$2,625.00	\$471.50	\$3,500.00
2025 Computer Supplies	\$0.00	\$25.00	\$25.00	\$0.00	\$225.00	\$225.00	\$300.00
2030 Postage & Delivery	\$0.00	\$150.00	\$150.00	\$1,312.99	\$1,350.00	\$37.01	\$1,800.00
2031 Telephone	\$188.92	\$308.34	\$119.42	\$2,558.77	\$2,775.00	\$216.23	\$3,700.00
2032 Printing & Copying	\$0.00	\$4.17	\$4.17	\$0.00	\$37.50	\$37.50	\$50.00
2033 Envelope Services	\$105.47	\$64.17	(\$41.30)	\$674.08	\$577.50	(\$96.58)	\$770.00
2035 Pubs/Subs/Dues/Licenses	\$92.00	\$135.84	\$43.84	\$1,101.95	\$1,222.50	\$120.55	\$1,630.00
2036 Advertising	\$0.00	\$26.25	\$26.25	\$0.00	\$236.25	\$236.25	\$315.00
2037 Banking/Payroll Processing	\$139.05	\$29.59	(\$109.46)	\$326.05	\$266.25	(\$59.80)	\$355.00
2053 Equip/Vehicles/Furn Rental	\$448.89	\$400.00	(\$48.89)	\$3,868.57	\$3,600.00	(\$268.57)	\$4,800.00
2055 Gasoline/Mileage Reimbursement	\$17.90	\$20.84	\$2.94	\$391.17	\$187.50	(\$203.67)	\$250.00
2060 Social Events	\$272.86	\$10.84	(\$262.02)	\$445.86	\$97.50	(\$348.36)	\$130.00
2061 Refreshments	\$0.00	\$0.00	\$0.00	\$140.62	\$0.00	(\$140.62)	\$0.00
2070 Diocesan Assessment	\$5,785.00	\$2,892.50	(\$2,892.50)	\$26,032.50	\$26,032.50	\$0.00	\$34,710.00
2071 Catholic Voice Assessment	\$413.00	\$400.00	(\$13.00)	\$3,703.00	\$3,600.00	(\$103.00)	\$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	\$737.11	\$81.09	(\$656.02)	\$926.46	\$729.75	(\$196.71)	\$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
<b>*Total Administrative Expense*</b>	<b>\$14,994.67</b>	<b>\$13,853.07</b>	<b>(\$1,141.60)</b>	<b>\$160,401.89</b>	<b>\$155,812.00</b>	<b>(\$4,589.89)</b>	<b>\$206,841.00</b>
<b>*Parish Property*</b>							
3001 Salary,Lay	\$1,539.10	\$1,539.17	\$0.07	\$13,701.90	\$13,852.50	\$150.60	\$18,470.00
3007 Fica/Medicare,Lay/Deacon/Sem	\$117.74	\$117.75	\$0.01	\$1,048.18	\$1,059.75	\$11.57	\$1,413.00
3024 Supplies	(\$58.47)	\$208.34	\$266.81	\$5,627.04	\$1,875.00	(\$3,752.04)	\$2,500.00
3041 Gas & Electricity	\$894.62	\$1,583.34	\$688.72	\$12,035.41	\$14,250.00	\$2,214.59	\$19,000.00
3042 Water	\$1,324.24	\$533.34	(\$790.90)	\$5,572.17	\$4,800.00	(\$772.17)	\$6,400.00
3043 Garbage/Recycling	\$462.49	\$291.67	(\$170.82)	\$2,202.90	\$2,625.00	\$422.10	\$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)	\$843.88	\$825.00	(\$18.88)	\$1,100.00
3050 Equip/Veh/Furn Repair < \$500	\$0.00	\$16.67	\$16.67	\$429.95	\$150.00	(\$279.95)	\$200.00
3051 New Equipment & Furn < \$1000	\$0.00	\$83.34	\$83.34	\$720.58	\$750.00	\$29.42	\$1,000.00
3052 Property Improv & Repair<\$1000	\$0.00	\$83.34	\$83.34	\$341.83	\$750.00	\$408.17	\$1,000.00
3053 Equip/Veh/Furnishing Rental	\$0.00	\$12.50	\$12.50	\$155.50	\$112.50	(\$43.00)	\$150.00
3054 Maintenance	\$533.95	\$375.00	(\$158.95)	\$9,975.71	\$3,375.00	(\$6,600.71)	\$4,500.00
<b>**Total Bldg/Gnd/Equip</b>	<b>\$4,907.57</b>	<b>\$4,936.13</b>	<b>\$28.56</b>	<b>\$55,011.94</b>	<b>\$47,924.75</b>	<b>(\$7,087.19)</b>	<b>\$66,233.00</b>
<b>*Rectory Living*</b>							
4001 Salary,Lay	\$281.25	\$243.84	(\$37.41)	\$2,475.00	\$2,194.50	(\$280.50)	\$2,926.00
4007 Fica/Medicare,Lay/Deacon/Sem	\$21.52	\$18.67	(\$2.85)	\$189.39	\$168.00	(\$21.39)	\$224.00
4024 Supplies	\$1,509.19	\$1,291.67	(\$217.52)	\$12,269.40	\$11,625.00	(\$644.40)	\$15,500.00
4035 Pubs/Subs/Dues/Licenses	\$0.00	\$41.25	\$41.25	\$344.40	\$371.25	\$26.85	\$495.00
<b>**Total Rectory Living**</b>	<b>\$1,811.96</b>	<b>\$1,595.43</b>	<b>(\$216.53)</b>	<b>\$15,278.19</b>	<b>\$14,358.75</b>	<b>(\$919.44)</b>	<b>\$19,145.00</b>
<b>*Priest*</b>							
4504 Salary, Priest	\$0.00	\$0.00	\$0.00	\$19,867.84	\$19,868.00	\$0.16	\$29,802.00
4505 Extra Priest(Priest Supply)	\$350.00	\$433.34	\$83.34	\$3,275.00	\$3,900.00	\$625.00	\$5,200.00
4508 Fica/Medicare,Priests	\$0.00	\$125.00	\$125.00	\$851.50	\$1,125.00	\$273.50	\$1,500.00
4510 Medical/Dental,Priests	\$0.00	\$835.00	\$835.00	\$6,150.00	\$7,515.00	\$1,365.00	\$10,020.00
4513 Pension,Priests	\$0.00	\$50.00	\$50.00	\$600.00	\$450.00	(\$150.00)	\$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	\$400.00	\$700.00	\$300.00	\$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
<b>**Total Priest Expense**</b>	<b>\$350.00</b>	<b>\$1,476.68</b>	<b>\$1,126.68</b>	<b>\$36,095.34</b>	<b>\$38,708.00</b>	<b>\$2,612.66</b>	<b>\$53,072.00</b>
<b>**Liturgy And Music**</b>							
<b>*Liturgy*</b>							
5121 Professional Fees	\$0.00	\$8.34	\$8.34	\$0.00	\$75.00	\$75.00	\$100.00
5124 Supplies	\$1,420.31	\$250.00	(\$1,170.31)	\$2,954.02	\$2,250.00	(\$704.02)	\$3,000.00
5126 Environment/Decoration	\$46.92	\$25.00	(\$21.92)	(\$727.08)	\$225.00	\$952.08	\$300.00
5132 Printing and Copying	\$0.00	\$1.67	\$1.67	\$0.00	\$15.00	\$15.00	\$20.00
5134 Books & Missalettes	\$456.45	\$291.67	(\$164.78)	\$2,781.70	\$2,625.00	(\$156.70)	\$3,500.00
5135 Pubs/Subs/Dues/Licenses	\$0.00	\$2.50	\$2.50	\$73.68	\$22.50	(\$51.18)	\$30.00
5162 Gifts and Non-cash Gratuities	\$0.00	\$5.84	\$5.84	\$0.00	\$52.50	\$52.50	\$70.00

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<b>**Total Liturgy Expense**</b>	<b>\$1,923.68</b>	<b>\$585.02</b>	<b>(\$1,338.66)</b>	<b>\$5,082.32</b>	<b>\$5,265.00</b>	<b>\$182.68</b>	<b>\$7,020.00</b>
<b>*Music*</b>							
5201 Salary,Lay	\$2,801.92	\$3,006.09	\$204.17	\$26,417.28	\$27,054.75	\$637.47	\$36,073.00
5207 Fica/Medicare,Lay/Deacon/Sem	\$214.36	\$230.00	\$15.64	\$2,021.00	\$2,070.00	\$49.00	\$2,760.00
5221 Professional Fees	\$80.00	\$29.17	(\$50.83)	\$630.00	\$262.50	(\$367.50)	\$350.00
5224 Supplies	\$0.00	\$12.50	\$12.50	\$0.00	\$112.50	\$112.50	\$150.00
5235 Pubs/Subs/Dues/Licenses	\$0.00	\$8.34	\$8.34	\$0.00	\$75.00	\$75.00	\$100.00
<b>**Total Music Expense**</b>	<b>\$3,096.28</b>	<b>\$3,286.10</b>	<b>\$189.82</b>	<b>\$29,068.28</b>	<b>\$29,574.75</b>	<b>\$506.47</b>	<b>\$39,433.00</b>
<b>**Education**</b>							
<b>*Faith/Ministerial Formation*</b>							
6201 Salary,Lay	\$1,591.52	\$1,591.59	\$0.07	\$14,323.68	\$14,324.25	\$0.57	\$19,099.00
6207 Fica/Medicare,Lay/Deacon/Sem	\$119.38	\$121.84	\$2.46	\$1,074.90	\$1,096.50	\$21.60	\$1,462.00
6221 Professional Fees	\$0.00	\$83.34	\$83.34	\$0.00	\$750.00	\$750.00	\$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	\$75.00	\$75.00	\$100.00
6235 Pubs/Subs/Dues/Licenses	\$0.00	\$50.00	\$50.00	\$145.54	\$450.00	\$304.46	\$600.00
6261 Refreshments	\$0.00	\$0.00	\$0.00	\$69.36	\$0.00	(\$69.36)	\$0.00
<b>**Total Faith/Min Formation**</b>	<b>\$1,710.90</b>	<b>\$1,855.11</b>	<b>\$144.21</b>	<b>\$15,643.16</b>	<b>\$16,695.75</b>	<b>\$1,052.59</b>	<b>\$22,261.00</b>
<b>*Youth Ministry*</b>							
<b>*Adult Education*</b>							
<b>*R.C.I.A.*</b>							
7116 Retreats	\$0.00	\$8.34	\$8.34	\$0.00	\$75.00	\$75.00	\$100.00
<b>**Total R.C.I.A.**</b>	<b>\$0.00</b>	<b>\$8.34</b>	<b>\$8.34</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>\$75.00</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	\$0.00	\$150.00	\$150.00	\$686.43	\$1,350.00	\$663.57	\$1,800.00
<b>**Total Fellowship &amp; Welcome**</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$686.43</b>	<b>\$1,350.00</b>	<b>\$663.57</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	\$30,473.78	\$31,500.00	\$1,026.22	\$42,000.00
<b>**Total Fund Drive Expense**</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,473.78</b>	<b>\$31,500.00</b>	<b>\$1,026.22</b>	<b>\$42,000.00</b>
<b>**Other Expenses**</b>							
9590 Depreciation Expense ('97-'01)	\$3,535.86	\$3,535.84	(\$0.02)	\$31,822.74	\$31,822.50	(\$0.24)	\$42,430.00
9591 Depreciation Expense	\$5,892.45	\$5,892.42	(\$0.03)	\$53,032.05	\$53,031.75	(\$0.30)	\$70,709.00
<b>***Total Expenses***</b>	<b>\$38,223.37</b>	<b>\$37,174.14</b>	<b>(\$1,049.23)</b>	<b>\$432,596.12</b>	<b>\$426,118.25</b>	<b>(\$6,477.87)</b>	<b>\$571,044.00</b>
<b>****Income Over/Under Exp****</b>	<b>\$4,591.94</b>	<b>(\$5,507.40)</b>	<b>\$10,099.34</b>	<b>(\$93,174.00)</b>	<b>(\$118,888.41)</b>	<b>\$25,714.41</b>	<b>(\$155,139.00)</b>
Total Depreciation Expense	\$9,428.31	\$9,428.26	(\$0.05)	\$84,854.79	\$84,854.25	(\$0.54)	\$113,139.00
Total Debt Servicing Expense	\$0.00	\$0.00	\$0.00	\$30,473.78	\$31,500.00	\$1,026.22	\$42,000.00
Total Debt Servicing Income	\$19,439.45	\$0.00	\$19,439.45	\$51,717.15	\$0.00	\$51,717.15	\$0.00
<b>***Actual Operating Income***</b>	<b>\$23,375.86</b>	<b>\$31,666.74</b>	<b>(\$8,290.88)</b>	<b>\$287,704.97</b>	<b>\$307,229.84</b>	<b>(\$19,524.87)</b>	<b>\$415,905.00</b>
<b>***Actual Operating Expense***</b>	<b>\$28,795.06</b>	<b>\$27,745.88</b>	<b>(\$1,049.18)</b>	<b>\$317,267.55</b>	<b>\$309,764.00</b>	<b>(\$7,503.55)</b>	<b>\$415,905.00</b>
<b>****Actual Operating Inc Over/Under Exp****</b>	<b>(\$5,419.20)</b>	<b>\$3,920.86</b>	<b>(\$9,340.06)</b>	<b>(\$29,562.58)</b>	<b>(\$2,534.16)</b>	<b>(\$27,028.42)</b>	<b>\$0.00</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>