

Church of St. Leo the Great
Stmnt. of Activity (Income Statement) for 10/2011

	10/2011	Budget for 10/2011	Variance of Cur. to Budget	Year to Date 01/2011-10/201	YTD Budget	Variance of YT Cur. to Budget	Total Budget
Parish Operating Income							
Plate Collecton-Unrestricted							
1010 Sundays and Holy Days	\$22,937.14	\$28,235.90	(\$5,298.76)	\$209,360.71	\$242,828.74	(\$33,468.03)	\$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	\$22,937.14	\$28,235.90	(\$5,298.76)	\$225,881.02	\$257,328.74	(\$31,447.72)	\$311,359.00
Plate Collections-Restricted							
1110 Catholic Voice	\$512.00	\$400.00	\$112.00	\$512.00	\$400.00	\$112.00	\$400.00
Total Restricted Plate	\$512.00	\$400.00	\$112.00	\$512.00	\$400.00	\$112.00	\$400.00
Donations-Unrestricted							
1230 Sacramental Service & Funerals	\$850.00	\$391.66	\$458.34	\$6,085.00	\$3,916.66	\$2,168.34	\$4,700.00
Total Donations Unrestr	\$850.00	\$391.66	\$458.34	\$6,085.00	\$3,916.66	\$2,168.34	\$4,700.00
Donations Restricted							
1330 Preservation Fund (DAPD)	\$3,795.50	\$0.00	\$3,795.50	\$55,512.65	\$0.00	\$55,512.65	\$0.00
Total Restricted Donations	\$3,795.50	\$0.00	\$3,795.50	\$55,512.65	\$0.00	\$55,512.65	\$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	\$370.00	\$230.00	\$140.00	\$230.00
Total Income Prog/Ministries	\$0.00	\$0.00	\$0.00	\$370.00	\$230.00	\$140.00	\$230.00
Interest Income							
1710 Interest from Diocese	\$309.98	\$325.00	(\$15.02)	\$1,268.95	\$1,300.00	(\$31.05)	\$1,300.00
1720 Interest from Banks	\$0.99	\$6.33	(\$5.34)	\$9.61	\$63.33	(\$53.72)	\$76.00
Total Interest Income	\$310.97	\$331.33	(\$20.36)	\$1,278.56	\$1,363.33	(\$84.77)	\$1,376.00
Other Income							
1810 Reimbursement of Expenses	\$1,430.00	\$1,833.33	(\$403.33)	\$24,040.65	\$18,333.33	\$5,707.32	\$22,000.00
1840 Rental Income	\$8,340.00	\$6,166.66	\$2,173.34	\$62,567.85	\$61,666.66	\$901.19	\$74,000.00
1890 Other Income	\$450.35	\$0.00	\$450.35	\$1,800.35	\$1,350.00	\$450.35	\$1,800.00
Total Other Income	\$10,220.35	\$7,999.99	\$2,220.36	\$88,408.85	\$81,349.99	\$7,058.86	\$97,800.00
Total Operating Income	\$38,625.96	\$37,358.88	\$1,267.08	\$378,048.08	\$344,588.72	\$33,459.36	\$415,905.00

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	10/2011	Budget for 10/2011	Variance of Cur. to Budget	Year to Date 01/2011-10/201	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)	\$62,580.33	\$60,907.50	(\$1,672.83)	\$73,089.00
2007 Fica/Medicare, Lay/Deacon/Sem.	\$479.14	\$466.00	(\$13.14)	\$4,719.88	\$4,660.00	(\$59.88)	\$5,592.00
2009 Medical/Dental, Lay	\$2,385.22	\$1,917.91	(\$467.31)	\$17,918.10	\$19,179.16	\$1,261.06	\$23,015.00
2012 Pension, Lay	\$685.15	\$525.83	(\$159.32)	\$10,116.71	\$5,258.33	(\$4,858.38)	\$6,310.00
2018 Parish Council/Finance Committ	\$0.00	\$3.91	\$3.91	\$0.00	\$39.16	\$39.16	\$47.00
2019 Life Insurance	(\$12.00)	\$0.00	\$12.00	(\$124.04)	\$0.00	\$124.04	\$0.00
2022 Legal and Audit Fees	\$0.00	\$8.33	\$8.33	\$13.00	\$83.33	\$70.33	\$100.00
2024 Supplies	\$262.63	\$291.66	\$29.03	\$2,416.13	\$2,916.66	\$500.53	\$3,500.00
2025 Computer Supplies	\$0.00	\$25.00	\$25.00	\$0.00	\$250.00	\$250.00	\$300.00
2030 Postage & Delivery	\$74.72	\$150.00	\$75.28	\$1,387.71	\$1,500.00	\$112.29	\$1,800.00
2031 Telephone	\$486.61	\$308.33	(\$178.28)	\$3,045.38	\$3,083.33	\$37.95	\$3,700.00
2032 Printing & Copying	\$0.00	\$4.16	\$4.16	\$0.00	\$41.66	\$41.66	\$50.00
2033 Envelope Services	\$0.00	\$64.16	\$64.16	\$674.08	\$641.66	(\$32.42)	\$770.00
2035 Pubs/Subs/Dues/Licenses	\$77.00	\$135.83	\$58.83	\$1,178.95	\$1,358.33	\$179.38	\$1,630.00
2036 Advertising	\$0.00	\$26.25	\$26.25	\$0.00	\$262.50	\$262.50	\$315.00
2037 Banking/Payroll Processing	(\$95.05)	\$29.58	\$124.63	\$231.00	\$295.83	\$64.83	\$355.00
2053 Equip/Vehicles/Furn Rental	\$332.52	\$400.00	\$67.48	\$4,201.09	\$4,000.00	(\$201.09)	\$4,800.00
2055 Gasoline/Mileage Reimbursement	\$77.55	\$20.83	(\$56.72)	\$468.72	\$208.33	(\$260.39)	\$250.00
2060 Social Events	\$0.00	\$10.83	\$10.83	\$445.86	\$108.33	(\$337.53)	\$130.00
2061 Refreshments	\$0.00	\$0.00	\$0.00	\$140.62	\$0.00	(\$140.62)	\$0.00
2070 Diocesan Assessment	\$2,892.50	\$2,892.50	\$0.00	\$28,925.00	\$28,925.00	\$0.00	\$34,710.00
2071 Catholic Voice Assessment	\$413.00	\$400.00	(\$13.00)	\$4,116.00	\$4,000.00	(\$116.00)	\$4,800.00
2081 Package Liability Insurance	\$518.00	\$0.00	(\$518.00)	\$22,217.12	\$21,500.00	(\$717.12)	\$21,500.00
2082 Workers Compensation Insurance	\$4,447.00	\$3,867.00	(\$580.00)	\$4,447.00	\$3,867.00	(\$580.00)	\$3,867.00
2083 Unemployment Insurance	\$0.00	\$81.08	\$81.08	\$926.46	\$810.83	(\$115.63)	\$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	\$19,392.09	\$17,719.94	(\$1,672.15)	\$179,793.98	\$173,531.94	(\$6,262.04)	\$206,841.00
Parish Property							
3001 Salary,Lay	\$1,539.10	\$1,539.16	\$0.06	\$15,241.00	\$15,391.66	\$150.66	\$18,470.00
3007 Fica/Medicare,Lay/Deacon/Sem	\$117.74	\$117.75	\$0.01	\$1,165.92	\$1,177.50	\$11.58	\$1,413.00
3024 Supplies	\$401.86	\$208.33	(\$193.53)	\$6,028.90	\$2,083.33	(\$3,945.57)	\$2,500.00
3041 Gas & Electricity	\$1,159.81	\$1,583.33	\$423.52	\$13,195.22	\$15,833.33	\$2,638.11	\$19,000.00
3042 Water	\$0.00	\$533.33	\$533.33	\$5,572.17	\$5,333.33	(\$238.84)	\$6,400.00
3043 Garbage/Recycling	\$139.60	\$291.66	\$152.06	\$2,342.50	\$2,916.66	\$574.16	\$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	\$91.66	(\$2.24)	\$937.78	\$916.66	(\$21.12)	\$1,100.00
3050 Equip/Veh/Furn Repair < \$500	\$0.00	\$16.66	\$16.66	\$429.95	\$166.66	(\$263.29)	\$200.00
3051 New Equipment & Furn < \$1000	\$0.00	\$83.33	\$83.33	\$720.58	\$833.33	\$112.75	\$1,000.00
3052 Property Improv & Repair<\$1000	\$0.00	\$83.33	\$83.33	\$341.83	\$833.33	\$491.50	\$1,000.00
3053 Equip/Veh/Furnishing Rental	\$0.00	\$12.50	\$12.50	\$155.50	\$125.00	(\$30.50)	\$150.00
3054 Maintenance	(\$10,554.05)	\$375.00	\$10,929.05	(\$578.34)	\$3,750.00	\$4,328.34	\$4,500.00
**Total Bldg/Gnd/Equip	(\$7,102.04)	\$4,936.04	\$12,038.08	\$47,909.90	\$52,860.79	\$4,950.89	\$66,233.00
Rectory Living							
4001 Salary,Lay	\$281.25	\$243.83	(\$37.42)	\$2,756.25	\$2,438.33	(\$317.92)	\$2,926.00
4007 Fica/Medicare,Lay/Deacon/Sem	\$21.52	\$18.66	(\$2.86)	\$210.91	\$186.66	(\$24.25)	\$224.00
4024 Supplies	\$1,240.59	\$1,291.66	\$51.07	\$13,509.99	\$12,916.66	(\$593.33)	\$15,500.00
4035 Pubs/Subs/Dues/Licenses	\$64.40	\$41.25	(\$23.15)	\$408.80	\$412.50	\$3.70	\$495.00
Total Rectory Living	\$1,607.76	\$1,595.40	(\$12.36)	\$16,885.95	\$15,954.15	(\$931.80)	\$19,145.00
Priest							
4504 Salary, Priest	\$4,966.96	\$4,967.00	\$0.04	\$24,834.80	\$24,835.00	\$0.20	\$29,802.00
4505 Extra Priest(Priest Supply)	\$850.00	\$433.33	(\$416.67)	\$4,125.00	\$4,333.33	\$208.33	\$5,200.00
4508 Fica/Medicare,Priests	\$425.75	\$125.00	(\$300.75)	\$1,277.25	\$1,250.00	(\$27.25)	\$1,500.00
4510 Medical/Dental,Priests	\$690.00	\$835.00	\$145.00	\$6,840.00	\$8,350.00	\$1,510.00	\$10,020.00
4513 Pension,Priests	\$0.00	\$50.00	\$50.00	\$600.00	\$500.00	(\$100.00)	\$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	\$33.33	\$33.33	\$400.00	\$733.33	\$333.33	\$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	\$6,932.71	\$6,443.66	(\$489.05)	\$43,028.05	\$45,151.66	\$2,123.61	\$53,072.00
Liturgy And Music							
Liturgy							
5121 Professional Fees	\$0.00	\$8.33	\$8.33	\$0.00	\$83.33	\$83.33	\$100.00
5124 Supplies	\$44.16	\$250.00	\$205.84	\$2,998.18	\$2,500.00	(\$498.18)	\$3,000.00
5126 Environment/Decoration	\$0.00	\$25.00	\$25.00	(\$727.08)	\$250.00	\$977.08	\$300.00
5132 Printing and Copying	\$0.00	\$1.66	\$1.66	\$0.00	\$16.66	\$16.66	\$20.00
5134 Books & Missalettes	\$779.00	\$291.66	(\$487.34)	\$3,560.70	\$2,916.66	(\$644.04)	\$3,500.00
5135 Pubs/Subs/Dues/Licenses	\$0.00	\$2.50	\$2.50	\$73.68	\$25.00	(\$48.68)	\$30.00
5162 Gifts and Non-cash Gratuities	\$0.00	\$5.83	\$5.83	\$0.00	\$58.33	\$58.33	\$70.00

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Total Liturgy Expense	\$823.16	\$584.98	(\$238.18)	\$5,905.48	\$5,849.98	(\$55.50)	\$7,020.00
Music							
5201 Salary,Lay	\$2,751.92	\$3,006.08	\$254.16	\$29,169.20	\$30,060.83	\$891.63	\$36,073.00
5207 Fica/Medicare,Lay/Deacon/Sem	\$210.53	\$230.00	\$19.47	\$2,231.53	\$2,300.00	\$68.47	\$2,760.00
5221 Professional Fees	\$150.00	\$29.16	(\$120.84)	\$780.00	\$291.66	(\$488.34)	\$350.00
5224 Supplies	\$0.00	\$12.50	\$12.50	\$0.00	\$125.00	\$125.00	\$150.00
5235 Pubs/Subs/Dues/Licenses	\$0.00	\$8.33	\$8.33	\$0.00	\$83.33	\$83.33	\$100.00
Total Music Expense	\$3,112.45	\$3,286.07	\$173.62	\$32,180.73	\$32,860.82	\$680.09	\$39,433.00
Education							
Faith/Ministerial Formation							
6201 Salary,Lay	\$1,591.52	\$1,591.58	\$0.06	\$15,915.20	\$15,915.83	\$0.63	\$19,099.00
6207 Fica/Medicare,Lay/Deacon/Sem	\$119.38	\$121.83	\$2.45	\$1,194.28	\$1,218.33	\$24.05	\$1,462.00
6221 Professional Fees	\$0.00	\$83.33	\$83.33	\$0.00	\$833.33	\$833.33	\$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	\$83.33	\$83.33	\$100.00
6235 Pubs/Subs/Dues/Licenses	\$0.00	\$50.00	\$50.00	\$145.54	\$500.00	\$354.46	\$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	\$17,354.06	\$18,550.82	\$1,196.76	\$22,261.00
Youth Ministry							
Adult Education							
R.C.I.A.							
7116 Retreats	\$0.00	\$8.33	\$8.33	\$0.00	\$83.33	\$83.33	\$100.00
Total R.C.I.A.	\$0.00	\$8.33	\$8.33	\$0.00	\$83.33	\$83.33	\$100.00
C.I.C. Expense							
Confirmation							
Marriage Preparation							
Baptism Expense							
Programs,Ministries							
Fellowship & Welcome							
8161 Refreshments	\$214.29	\$150.00	(\$64.29)	\$900.72	\$1,500.00	\$599.28	\$1,800.00
Total Fellowship & Welcome	\$214.29	\$150.00	(\$64.29)	\$900.72	\$1,500.00	\$599.28	\$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	\$10,173.75	\$10,500.00	\$326.25	\$40,647.53	\$42,000.00	\$1,352.47	\$42,000.00
Total Fund Drive Expense	\$10,173.75	\$10,500.00	\$326.25	\$40,647.53	\$42,000.00	\$1,352.47	\$42,000.00
Other Expenses							
9590 Depreciation Expense ('97-'01)	\$3,535.86	\$3,535.83	(\$0.03)	\$35,358.60	\$35,358.33	(\$0.27)	\$42,430.00
9591 Depreciation Expense	\$5,892.45	\$5,892.41	(\$0.04)	\$58,924.50	\$58,924.16	(\$0.34)	\$70,709.00
Total Expenses	\$46,293.38	\$56,507.73	\$10,214.35	\$478,889.50	\$482,625.98	\$3,736.48	\$571,044.00
****Income Over/Under Exp****	(\$7,667.42)	(\$19,148.85)	\$11,481.43	(\$100,841.42)	(\$138,037.26)	\$37,195.84	(\$155,139.00)
Total Depreciation Expense	\$9,428.31	\$9,428.24	(\$0.07)	\$94,283.10	\$94,282.49	(\$0.61)	\$113,139.00
Total Debt Servicing Expense	\$10,173.75	\$10,500.00	\$326.25	\$40,647.53	\$42,000.00	\$1,352.47	\$42,000.00
Total Debt Servicing Income	\$3,795.50	\$0.00	\$3,795.50	\$55,412.65	\$0.00	\$55,512.65	\$0.00
Actual Operating Income	\$34,830.46	\$37,358.88	(\$2,528.42)	\$322,535.43	\$344,588.72	(\$22,053.29)	\$415,905.00
Actual Operating Expense	\$26,691.32	\$36,579.49	\$9,888.17	\$343,958.87	\$346,343.49	\$2,384.62	\$415,905.00
****Actual Operating Inc Over/Under Exp****	\$8,139.14	\$779.39	(\$7,359.75)	(\$21,423.44)	(\$1,754.77)	(\$19,668.67)	\$0.00
Actual Payments Toward Principal	\$15,590.67	\$0.00	(\$15,590.67)	\$24,730.18	\$0.00	(\$24,730.18)	\$0.00