

226 St. Leo the Great Parish

Budget vs. Actuals: FY_2020_2021 - FY21 P&L

July 2020 - June 2021

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
400000 Income			
410000 Collections			
410100 Sunday Collections	236,902	167,800	69,102
410200 Holy Day			
410201 Easter	4,976	6,000	-1,024
410202 Christmas	2,290	6,000	-3,710
410203 New Year's	387	1,500	-1,113
410206 Assumption	287	700	-413
410207 Immaculate Conception	257	1,200	-943
410208 Other Holy Day/Holiday	5,062	1,500	3,562
Total 410200 Holy Day	13,259	16,900	-3,641
Total 410000 Collections	250,161	184,700	65,461
450000 Other Regular Earnings			
451000 Earnings from Rental Property			
451010 Church Building	25,583	22,000	3,583
451020 Room & Bd.	75,286	61,200	14,086
451030 Convent - Ext Care	11,000	12,000	-1,000
451040 Rectory Patio	1,000		1,000
451050 Gym		1,500	-1,500
Total 451000 Earnings from Rental Property	112,869	96,700	16,169
Total 450000 Other Regular Earnings	112,869	96,700	16,169
460000 Gifts, Donations & Fundraising			
461000 Fundraising Income	0		0
461020 Festivals/Fiestas	1,163		1,163
461040 General Fundraising	27,038		27,038
461040a Summer Festival	360	1,000	-640
Total 461040 General Fundraising	27,398	1,000	26,398
461041 Store Sales	21,173		21,173
Total 461000 Fundraising Income	49,734	1,000	48,734
462000 Gifts & Donations			
462010 Unrestricted Gifts	162,016	23,000	139,016
462030 Restricted Gifts	276,938		276,938
Total 462000 Gifts & Donations	438,954	23,000	415,954
463000 For Specific Project/Program			
463015 altar flowers	90	2,000	-1,910
Total 463000 For Specific Project/Program	90	2,000	-1,910
466000 Sacramental Stipends			
466010 Baptismal Offering	18,570	4,600	13,970
466020 Wedding Offering	3,580	5,000	-1,420
466030 Funeral Offering	7,600	5,000	2,600

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
466040 Quinceanera Offering	6,500	5,400	1,100
466050 Mass Stipends	5,305	5,000	305
466100 Offering From Blessings		2,400	-2,400
Total 466000 Sacramental Stipends	41,555	27,400	14,155
Total 460000 Gifts, Donations & Fundraising	530,333	53,400	476,933
470000 Parish Programs		50	-50
471010 Youth & Young Adults	3,416	12,000	-8,584
471011 Catechetical 2nd collection	1,449	1,000	449
471012 St. Leo Parish Education	15	4,000	-3,985
471013 Catechetical Shirts		400	-400
471020 Children's Sacramental Prep Reg	15,355		15,355
471022 First Eucharist	4,925	400	4,525
Total 471020 Children's Sacramental Prep Reg	20,280	400	19,880
471031 Children's Religious Ed	1,715	200	1,515
471040 Adult Sacramental Prep	450		450
471060 Confirmation	3,100	160	2,940
Total 470000 Parish Programs	30,425	18,210	12,215
480000 Investment & Interest Income			
482000 Interest income			
482010 Bank Accts - Div./Interest	28		28
Total 482000 Interest income	28		28
Total 480000 Investment & Interest Income	28		28
490000 Other Parish Income			
491000 Activities & Organizations			
491020 Misc Parish Income	29		29
491020a Maintenance Fund	7,299		7,299
Total 491020 Misc Parish Income	7,328		7,328
491040 Grupo de Oracion	6,416	6,400	16
Total 491000 Activities & Organizations	13,744	6,400	7,344
Total 490000 Other Parish Income	13,744	6,400	7,344
Total 400000 Income	937,559	359,410	578,149
Total Income	\$937,559	\$359,410	\$578,149
GROSS PROFIT	\$937,559	\$359,410	\$578,149
Expenses			
500000 Salaries, Ben & Employment Cost			
501000 Administration Salary & Benefit			
501010 Salary	58,100	62,400	-4,300
501020 FICA	4,399	4,740	-341
501030 Health, Dental & Vision	10,462	11,700	-1,238
501040 Retirement	11,053	8,736	2,317
501070 Payroll Fees	2,517	3,000	-483
Total 501000 Administration Salary & Benefit	86,531	90,576	-4,045
502000 Liturgy			
502010 Salary		18,400	-18,400
502020 FICA		1,360	-1,360
502040 Retirement		2,576	-2,576

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
Total 502000 Liturgy		22,336	-22,336
503000 Pastoral			
503010 Salary			
503011 Priest	46,624	41,552	5,072
503013 Extra Clergy Wages	1,300	12,000	-10,700
Total 503010 Salary	47,924	53,552	-5,628
503030 Health, Dental & Vision	10,032		10,032
503031 Priest		11,400	-11,400
Total 503030 Health, Dental & Vision	10,032	11,400	-1,368
503040 Retirement			
503041 Priest	23,918	23,076	842
Total 503040 Retirement	23,918	23,076	842
503060 Mass Stipends Paid to Clergy		12,800	-12,800
503080 Clergy Study Week (Priest/Deacon)	800		800
503081 Priest		1,020	-1,020
503083 Sabbatical Assistance	2,188	2,100	88
Total 503080 Clergy Study Week (Priest/Deacon)	2,988	3,120	-133
503090 Counseling	52	51	1
503100 Priest Retreat		750	-750
513000 Hospital Ministry	11,619	9,000	2,619
Total 503000 Pastoral	96,532	113,749	-17,217
505000 CATECHETICAL MINISTRY SAL./BEN.			
505010 CCD Wages	17,469	25,200	-7,731
505020 FICA	1,317		1,317
505040 Retirement		3,528	-3,528
Total 505000 CATECHETICAL MINISTRY SAL./BEN.	18,786	28,728	-9,942
505030 Health benefits	5,070	5,100	-30
Total 500000 Salaries, Ben & Employment Cost	206,919	260,489	-53,570
520000 Administration			
520200 Processing Fees	2,478	2,640	-162
520300 Appreciation/Awards		900	-900
520600 Bank Fees	67	480	-413
520700 Cathedraticum	29,237	26,988	2,249
520900 Copies/Toner		2,400	-2,400
521400 Office Supplies	2,461	4,200	-1,739
521500 Postage & Delivery	1,461	120	1,341
521700 Miscellaneous	439		439
521900 Small equipment expenses			
521920 Printing/Copier Lease	5,458	3,336	2,122
Total 521900 Small equipment expenses	5,458	3,336	2,122
522000 Telecommunication			
522010 Telecommunication	1,685	6,900	-5,215
Total 522000 Telecommunication	1,685	6,900	-5,215
524000 Workers Comp	394	660	-266
Total 520000 Administration	43,680	48,624	-4,944
550000 Other Regular Expenses			
552000 Rectory Operational Exp			

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
552020 Food	19,459	16,800	2,659
552030 Household supplies			
552031 Household Supplies(consumables)	100		100
Total 552030 Household supplies	100		100
552040 Other	318		318
552041 Utilities	5,855	6,600	-745
Total 552040 Other	6,173	6,600	-427
Total 552000 Rectory Operational Exp	25,732	23,400	2,332
Total 550000 Other Regular Expenses	25,732	23,400	2,332
560000 Physical Plant			
561000 Plant Depreciation Exp			
561010 Church Building	11,783	10,548	1,235
561030 Parking Lot & Grounds	1,612	1,488	124
561060 Auto Depreciation	-120		-120
561070 mosaic 11/4/17	1,755	1,620	135
Total 561000 Plant Depreciation Exp	15,030	13,656	1,374
562000 Plant Maint Repair & Replace			
562010 Church Building	16,695	9,600	7,095
562020 Rectory Building	5,608	9,900	-4,292
562040 Hall	625		625
562060 Parking Lot & Grounds	5,608	7,200	-1,592
562070 Maintenance Supplies	184	1,200	-1,016
562080 Small Equipment Purchase	457		457
Total 562000 Plant Maint Repair & Replace	29,177	27,900	1,277
563000 Utilities	5,068	9,600	-4,532
563010 Convent Utilities	2,468	8,400	-5,932
Total 563000 Utilities	7,536	18,000	-10,464
Total 560000 Physical Plant	51,743	59,556	-7,813
570000 Parish Programs			
570010 Cost of Goods Sold	32,133		32,133
571010 Catechetical Operational Exp	468		468
571011 Sacramental Prep			
571013 Confirmation	1,773		1,773
Total 571011 Sacramental Prep	1,773		1,773
571014 Catechetical Textbooks		1,980	-1,980
571016 Miscellaneous	29	1,200	-1,171
Total 571010 Catechetical Operational Exp	2,269	3,180	-911
571070 Liturgy Operational Exp			
571071 Supplies (hosts, wine, candles,			
571072 Hosts/Wine	585	1,200	-615
571073 Altar Flowers	33	960	-927
571074 Candles	183	840	-657
571075 Oil, Charcoal, Other	86	300	-214
Total 571071 Supplies (hosts, wine, candles,	886	3,300	-2,414
571076 Environment			
571077 Advent		100	-100
571078 Christmas		300	-300

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
571079 Easter	288	500	-213
Total 571076 Environment	288	900	-613
5710792 Misc.		1,200	-1,200
5710794 Missals		6,000	-6,000
Total 571070 Liturgy Operational Exp	1,174	11,400	-10,226
571080 Outreach Programs	2,139		2,139
571081 Grupo de Oracion		1,800	-1,800
Total 571080 Outreach Programs	2,139	1,800	339
571100 The Valley Catholic	825	900	-75
Total 570000 Parish Programs	38,541	17,280	21,261
580000 Gifts, Donations & Fundraising			
581000 Fundraising Expense	8,013		8,013
581020 Festivals/Fiestas	1,756		1,756
Total 581000 Fundraising Expense	9,769		9,769
Total 580000 Gifts, Donations & Fundraising	9,769		9,769
590000 Taxes, Insurance & Interest			
591000 Taxes, licenses & permits			
591010 Licenses, Permits, Dues	671		671
591020 Plant Property Taxes	0		0
591021 Church Building	1,535	14,400	-12,865
591022 Rectory Building	1,943	3,900	-1,957
Total 591020 Plant Property Taxes	3,478	18,300	-14,822
Total 591000 Taxes, licenses & permits	4,149	18,300	-14,151
592000 Plant Insurance Expense	47,693	68,400	-20,707
Total 590000 Taxes, Insurance & Interest	51,843	86,700	-34,857
Total Expenses	\$428,227	\$496,049	\$ -67,822
NET OPERATING INCOME	\$509,333	\$ -136,639	\$645,972
NET INCOME	\$509,333	\$ -136,639	\$645,972