

226 St. Leo the Great Parish

Budget vs. Actuals: New Budget - FY22 P&L

July 2021 - June 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
400000 Income				
410000 Collections				
410100 Sunday	300,900.31	206,000.00	94,900.31	146.07 %
410200 Holy Day (deleted)		7,000.00	-7,000.00	
410201 Easter	4,046.20	4,000.00	46.20	101.16 %
410206 Christmas	2,477.10		2,477.10	
410208 Other Holy Day/Holiday	6,037.53	3,250.00	2,787.53	185.77 %
Total 410000 Collections	313,461.14	220,250.00	93,211.14	142.32 %
450000 Earnings from Rent				
451010 Church	18,600.00	19,200.00	-600.00	96.88 %
451020 Rectory	40,608.00	36,000.00	4,608.00	112.80 %
451030 Convent	12,000.00	12,000.00	0.00	100.00 %
451050 Gym and Patio	10,016.00		10,016.00	
Total 450000 Earnings from Rent	81,224.00	67,200.00	14,024.00	120.87 %
460000 Fundraising, Gifts and Offerings				
461000 Fundraising				
461010 ADA Rebate	75,169.35		75,169.35	
461040 All Other	45,383.80	20,000.00	25,383.80	226.92 %
461041 Store Sales	4,000.14	9,000.00	-4,999.86	44.45 %
Total 461000 Fundraising	124,553.29	29,000.00	95,553.29	429.49 %
462000 Gifts				
462010 Unrestricted	92,125.54		92,125.54	
462010 Unrestricted Gofts (deleted)	30,791.00		30,791.00	
462030 Restricted	322,816.54	6,600.00	316,216.54	4,891.16 %
Total 462000 Gifts	445,733.08	6,600.00	439,133.08	6,753.53 %
466000 Offerings				
466010 Baptism	25,640.70	6,000.00	19,640.70	427.35 %
466020 Wedding	13,558.00	7,000.00	6,558.00	193.69 %
466030 Funeral	9,790.00	6,000.00	3,790.00	163.17 %
466040 Quinceanera	14,876.00	7,000.00	7,876.00	212.51 %
466050 Mass	8,235.50	4,200.00	4,035.50	196.08 %
Total 466000 Offerings	72,100.20	30,200.00	41,900.20	238.74 %
Total 460000 Fundraising, Gifts and Offerings	642,386.57	65,800.00	576,586.57	976.27 %
470000 Parish Programs				
471010 Youth & Young Adults	428.00	1,800.00	-1,372.00	23.78 %
471011 CCD 2nd collection	2,957.85	600.00	2,357.85	492.98 %
471013 CCD Fund Raising	4,253.00		4,253.00	
471022 FHC	25,365.90	2,100.00	23,265.90	1,207.90 %
471031 RCIC	2,010.00	1,700.00	310.00	118.24 %
471040 RCIA	1,150.00	1,200.00	-50.00	95.83 %
471060 Confirmation	16,717.30	900.00	15,817.30	1,857.48 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
471061 Seniors Group	500.00		500.00	
491040 Grupo de Oracion	8,625.00	3,000.00	5,625.00	287.50 %
Total 470000 Parish Programs	62,007.05	11,300.00	50,707.05	548.73 %
480000 Interest & Misc				
482000 Interest income	83.87		83.87	
482020 DSJ S & L Deposit - Div./Int.	5.06		5.06	
Total 482000 Interest income	88.93		88.93	
490000 Misc Parish Income	83.40		83.40	
Total 480000 Interest & Misc	172.33		172.33	
Total 400000 Income	1,099,251.09	364,550.00	734,701.09	301.54 %
Total Income	\$1,099,251.09	\$364,550.00	\$734,701.09	301.54 %
GROSS PROFIT	\$1,099,251.09	\$364,550.00	\$734,701.09	301.54 %
Expenses				
500000 Salaries, Benefits & Expenses				
501000 Administration	64,395.55	75,660.00	-11,264.45	85.11 %
503000 Pastoral	88,376.99	87,480.00	896.99	101.03 %
505000 Faith Formation	32,387.11	38,400.00	-6,012.89	84.34 %
Total 500000 Salaries, Benefits & Expenses	185,159.65	201,540.00	-16,380.35	91.87 %
520000 Other Administrative Expenses				
501040 Lay Retirement (Terminated Plan)	11,735.22	13,200.00	-1,464.78	88.90 %
501070 Payroll Fees	2,008.61	2,160.00	-151.39	92.99 %
513000 Hospital Ministry	13,274.00	12,528.00	746.00	105.95 %
514000 Parish Plan-Valley Catholic	825.00		825.00	
520200 Donation/Fundraising Processing Fees	1,259.43	3,600.00	-2,340.57	34.98 %
520300 Appreciation/Awards	623.11		623.11	
520600 Bank Fees	482.70	300.00	182.70	160.90 %
520700 Cathedraticum	24,336.00	24,336.00	0.00	100.00 %
520900 Copies/Toner	1,462.28	900.00	562.28	162.48 %
521400 Office Supplies	2,212.67	2,700.00	-487.33	81.95 %
521500 Postage & Delivery	3,459.94	1,200.00	2,259.94	288.33 %
521700 Miscellaneous	786.98	900.00	-113.02	87.44 %
521900 Small equipment expenses	1,599.12		1,599.12	
521920 Printing/Copier Lease	1,737.92	2,700.00	-962.08	64.37 %
522010 Phone	1,088.87	960.00	128.87	113.42 %
524000 Workers Comp	372.72	600.00	-227.28	62.12 %
Total 520000 Other Administrative Expenses	67,264.57	66,084.00	1,180.57	101.79 %
550000 Rectory				
552020 Food	16,965.12	16,800.00	165.12	100.98 %
552032 Household supplies	251.67	2,400.00	-2,148.33	10.49 %
552040 Other		300.00	-300.00	
552041 Utilities	6,242.23	5,400.00	842.23	115.60 %
562020 Repair and Maintenance	4,488.41	13,800.00	-9,311.59	32.52 %
591022 Rectory Property Taxes	1,973.78	2,000.00	-26.22	98.69 %
Total 550000 Rectory	29,921.21	40,700.00	-10,778.79	73.52 %
560000 Facilities				
561000 Depreciation				
561010 Church	48,125.04	13,200.00	34,925.04	364.58 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
561030 Parking Lot & Grounds	1,331.20	1,488.00	-156.80	89.46 %
561070 mosaic 11/4/17	1,620.00	1,620.00	0.00	100.00 %
Total 561000 Depreciation	51,076.24	16,308.00	34,768.24	313.20 %
562000 Maintenance (Repair & Replace)				
562010 Church	9,110.67	34,800.00	-25,689.33	26.18 %
562040 Hall		1,200.00	-1,200.00	
562060 Parking Lot & Grounds	3,582.15	5,544.00	-1,961.85	64.61 %
562080 Small Equipment Purchase	2,298.19	1,000.00	1,298.19	229.82 %
563000 Church Utilities	6,368.50	3,600.00	2,768.50	176.90 %
563010 Convent Utilities	1,669.85	1,800.00	-130.15	92.77 %
571071 Supplies & Materials	2,586.65		2,586.65	
5710793 Lector Books		300.00	-300.00	
Total 571071 Supplies & Materials	2,586.65	300.00	2,286.65	862.22 %
Total 562000 Maintenance (Repair & Replace)	25,616.01	48,244.00	-22,627.99	53.10 %
Total 560000 Facilities	76,692.25	64,552.00	12,140.25	118.81 %
570000 Parish Programs				
571012 First Eucharist	1,550.00	600.00	950.00	258.33 %
571013 Confirmation	455.93	720.00	-264.07	63.32 %
571014 Catechetical Textbooks		420.00	-420.00	
571015 Fundraising	838.03	300.00	538.03	279.34 %
571016 Miscellaneous	784.26	300.00	484.26	261.42 %
571070 Liturgy Operational Exp (deleted)				
571071 Supplies (hosts, wine, candles, (deleted)				
571072 Hosts/Wine (deleted)	417.44		417.44	
Total 571071 Supplies (hosts, wine, candles, (deleted)	417.44		417.44	
571076 Environment (deleted)		600.00	-600.00	
Total 571070 Liturgy Operational Exp (deleted)	417.44	600.00	-182.56	69.57 %
571080 Outreach Programs	500.00		500.00	
571081 Grupo de Oracion		1,800.00	-1,800.00	
571084 Senior Group	230.50		230.50	
571100 The Valley Catholic		825.00	-825.00	
571130 Other Programs (deleted)		600.00	-600.00	
571131 Hospitality/parish & meetings	0.00	600.00	-600.00	0.00 %
Total 570000 Parish Programs	4,776.16	6,765.00	-1,988.84	70.60 %
580000 Gifts, Donations & Fundraising				
570010 Cost of Goods Sold	4,531.92	9,000.00	-4,468.08	50.35 %
581000 Fundraising	16,712.17	24,000.00	-7,287.83	69.63 %
Total 580000 Gifts, Donations & Fundraising	21,244.09	33,000.00	-11,755.91	64.38 %
590000 Taxes & Insurance				
591000 Taxes, licenses & permits				
591010 Licenses, Permits, Dues	718.00	700.00	18.00	102.57 %
591021 Church Property Taxes	2,694.30	1,600.00	1,094.30	168.39 %
Total 591000 Taxes, licenses & permits	3,412.30	2,300.00	1,112.30	148.36 %
592000 Facilities Insurance	55,232.91	72,000.00	-16,767.09	76.71 %
Total 590000 Taxes & Insurance	58,645.21	74,300.00	-15,654.79	78.93 %
Total Expenses	\$443,703.14	\$486,941.00	\$ -43,237.86	91.12 %
NET OPERATING INCOME	\$655,547.95	\$ -122,391.00	\$777,938.95	-535.62 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Other Income				
651151 School Subsidy	-62,050.14		-62,050.14	
Total Other Income	\$ -62,050.14	\$0.00	\$ -62,050.14	0.00%
NET OTHER INCOME	\$ -62,050.14	\$0.00	\$ -62,050.14	0.00%
NET INCOME	\$593,497.81	\$ -122,391.00	\$715,888.81	-484.92 %