

**St. Leonard Church**  
**Stmt. of Activity (Income Statement) for 07/2016 thru 06/2017 - BUDGET**

	<u>Annual Budget</u>
<b>INCOME</b>	
1011.10 Sunday Member Collection	\$480,000.00
1012.10 Sunday Loose Change Collection	\$32,000.00
1013.10 Holy Day Collection	\$2,300.00
<b>NET COLLECTIONS</b>	<b>\$514,300.00</b>
1021.20 Flowers/Decorations Collection	\$1,000.00
1021.61 St. Vincent DePaul Collection	\$25,000.00
1021.80 Restricted Gift - School	\$21,000.00
1022.10 The Record Collection	\$700.00
<b>TOTAL RESTRICTED PARISH/SCHOOL PURPOSES</b>	<b>\$47,700.00</b>
<b>FUNDRAISING ACTIVITIES</b>	
1331.10 Picnic & Fairs, Net	\$14,000.00
1331.69 Picnic & Fairs Gaming, Net	\$22,600.00
1333.69 PTO Gaming Fundraising, Net	\$10,000.00
1333.81 PTO Taste of St. Leonard	\$18,000.00
1334.67 Fish Fry, Net	\$6,500.00
1334.69 Fish Fry Gaming, Net	\$2,000.00
1351.80 Spring Trip 8th, Net	\$675.00
1351.81 PTO Fundraising, Net	\$4,500.00
1361.13 Technology Fundraising	\$2,500.00
<b>TOTAL FUNDRAISING ACTIVITIES</b>	<b>\$80,775.00</b>
<b>TOTAL TUITION &amp; FEES</b>	<b>\$747,411.46</b>
<b>SUBSIDIES &amp; GRANT INCOME</b>	
1501.80 Catholic Education Foundation	\$40,000.00
1505.80 Other Parish Subsidies	\$10,000.00
1511.80 Adopt-a-Family	\$7,000.00
1512.80 Lurline Yochum Charitable Trust	\$65,000.00
1513.80 School Choice Scholarships	\$3,000.00
<b>TOTAL SUBSIDIES &amp; GRANT INCOME</b>	<b>\$125,000.00</b>
<b>TOTAL INTEREST INCOME</b>	<b>\$7,216.89</b>
<b>TOTAL RENTAL INCOME</b>	<b>\$3,000.00</b>
<b>AUXILIARY &amp; PROGRAM INCOME</b>	
1602.10 Stole Fees - Funeral/Wedding Income	\$1,250.00
1603.10 Mass Stipends	\$1,640.00
1612.86 Tuition	\$95,981.50
1641.67 Beverage Machine Income - Athletics	\$200.00
1642.67 Concessions Income	\$2,830.00
1661.13 Technology Student Fee	\$14,500.00
1661.81 PTO Student Fee	\$1,450.00
1662.80 Field Trip Student Fee	\$8,500.00
1671.67 Athletics - Volleyball	\$1,120.00
1672.67 Athletics - Cross-Country	\$340.00
1673.67 Athletics - Basketball	\$880.00
1674.67 Athletics - Soccer	\$1,800.00
1676.67 Athletics - Archery	\$1,050.00
1681.67 Athletics - Basketball League Income	\$3,266.00
1711.82 Daily Lunch Sales	\$42,385.00
1713.82 Alacarte/Adult/Misc Sales	\$1,816.75
1714.82 Usda Reimbursement - Lunch	\$11,110.47
1716.82 Other Cafe Income	\$16,850.00
1721.64 Dues-Leos on the Go	\$160.00
1723.80 Confirmation/Graduation Income	\$600.00
<b>TOTAL AUXILIARY &amp; PROGRAM INCOME</b>	<b>\$207,729.72</b>
<b>TOTAL EXPENSE RECOVERIES</b>	<b>\$75,473.79</b>
<b>TOTAL INCOME</b>	<b>\$1,808,606.86</b>
<b>EXPENSES</b>	

**TOTAL PAYROLL & RELATED EXPENSES** **\$1,238,188.96**

**OTHER SUPPLIES & SERVICES**

2311.20	Liturgy Supplies - Worship	\$8,000.00
2311.21	Liturgy Supplies - Music	\$350.00
2312.20	Flowers	\$850.00
2313.20	Art & Environment	\$300.00
2315.10	Church Envelopes	\$1,500.00
2316.10	Office Supplies - Parish	\$4,600.00
2316.11	Office Supplies - Stewardship	\$90.00
2316.20	Office Supplies - Worship	\$350.00
2316.30	Office Supplies - Formation	\$100.00
2317.10	Telephone - Parish	\$2,200.00
2317.80	Telephone - School	\$5,327.79
2318.10	Postage & Mailings - Parish	\$4,000.00
2322.10	Pastor's Cont Ed/Retreat	\$800.00
2322.11	Meetings/Training - Stewardship	\$210.00
2322.20	Minister Formation & Workshops	\$500.00
2322.21	Meetings/Training - Music	\$200.00
2322.30	Meetings/Training - Formation	\$1,500.00
2322.80	Meetings/Training - School	\$1,100.00
2323.10	Travel & Auto - Parish	\$5,000.00
2324.82	Professional Fees	\$342.60
2328.10	Miscellaneous - Parish	\$1,100.00
2328.20	Miscellaneous - Worship	\$150.00
2328.21	Miscellaneous - Music	\$50.00
2328.30	Miscellaneous - Formation	\$100.00
2328.43	Miscellaneous - Social Concerns	\$100.00
2328.69	Miscellaneous - Gaming	\$925.00
2328.80	Miscellaneous - School	\$5,480.00
2328.82	Miscellaneous - Cafeteria	\$3,073.00
2331.13	Technology Expense	\$17,918.10

**TOTAL OTHER SUPPLIES & SERVICES** **\$66,216.49**

**ACTIVITIES**

2901.80	Committee Expenses - Enrollment	\$13,000.00
2921.80	School Special Events Expenses	\$225.00
2941.10	Hospitality - Administration	\$2,000.00
2941.20	Hospitality - Worship	\$100.00
2941.43	Hospitality	\$150.00
2941.80	Hospitality - School	\$400.00

**TOTAL ACTIVITIES EXPENSE** **\$15,875.00**

**INSTRUCTIONAL SUPPLIES**

3011.30	Instructional Supplies - Formation	\$250.00
3011.80	Books	\$14,250.00
3011.86	Instructional Supplies - Preschool	\$525.00
3012.80	Paper/Office Supplies	\$4,900.00
3013.80	Licenses/Accreditation	\$1,650.00
3014.80	Professional Development	\$1,270.00
3015.80	Standardized Testing	\$1,295.00
3016.80	Student Academic Development	\$890.00
3018.80	Instructional Material - Misc	\$1,150.00
3021.20	Library Supplies - Worship	\$400.00
3021.80	Library Supplies - School	\$600.00

**TOTAL INSTRUCTIONAL SUPPLIES** **\$27,180.00**

**PLANT & GROUNDS EXPENSE**

3701.12	Gas & Electric	\$78,708.00
3702.12	Water & Sewer	\$16,911.00
3703.12	Property & Liability Insurance	\$20,761.00
3705.12	Building Repairs & Maintenance	\$14,531.00
3706.10	Equipment Repair/Maint - Parish	\$500.00
3706.12	Equipment Repair/Maint - Maintenance	\$16,056.00
3706.80	Equipment Repair/Maint - School	\$7,200.00
3708.12	Misc Repairs & Maintenance Supplies	\$28,825.00
3708.21	Maintenance Services - Music	\$500.00
3711.12	Cleaning & Sanitary Expenses	\$14,784.00
3712.12	Groundskeeping Services	\$18,500.00
3713.12	Snow Removal	\$7,500.00
3715.10	Cost to Rent Cafe/FLC	\$100.00

**TOTAL PLANT & GROUNDS EXPENSE** **\$224,876.00**

**ASSESSMENTS & GRANTS/DONATIONS EXP**

3811.10	Cathedraticum Assessment	\$22,561.11
3811.61	Cathledraticum Assessment	\$1,028.86
3811.67	Cathledraticum Assessment	\$825.73
3811.80	Cathedraticum Assessment	\$39,360.25
3811.81	Cathledraticum Assessment	\$1,545.09
3812.10	The Record Assessment	\$18,919.89
3813.10	Clergy Pension Assessment	\$19,947.60
3814.10	High School Assessments	\$760.00
3816.10	Tuition Assistance Assessment	\$4,334.02
3816.80	Tuition Assistance Assessment	\$8,075.44

**TOTAL ASSESSMENTS & GRANTS/DON EXP \$117,357.99**

**AUXILIARY & PROGRAM EXPENSES**

4141.67	Vending / Concessions Expense	\$632.69
4161.30	RCIA	\$500.00
4161.41	Bereavement Ministry	\$700.00
4161.42	Parish Life	\$500.00
4161.43	Committee Activities	\$250.00
4161.61	Society of St.Vincent Expenses	\$23,971.14
4161.64	Activities - Leos on the Go	\$500.00
4161.81	Teacher Expense - PTO	\$3,000.00
4162.30	Religious Ed(Children)/RCIC	\$1,500.00
4165.30	Youth	\$100.00
4166.30	Children	\$200.00
4171.67	Athletics - Volleyball	\$1,571.04
4172.67	Athletics - Cross-Country	\$149.00
4173.67	Athletics - Boy's Basketball	\$2,619.52
4174.67	Athletics - Soccer	\$1,972.00
4175.67	Athletics - Football	\$484.80
4176.67	Archery	\$1,816.88
4177.67	Athletics - Swimming	\$11.00
4178.67	Athletics - Other	\$585.00
4191.80	Fieldtrip Expense	\$8,500.00
4211.82	Cafeteria Indirect Costs @ 10%	\$2,672.63
4212.82	Administration Fee	\$1,566.00
4213.82	Cafeteria Supplies	\$1,050.00
4215.82	Cafeteria Purchased Food/Milk	\$10,172.40
4216.82	Cost Of Food Used	\$20,529.10
4218.82	Inventory Adjustment	\$500.00
4221.10	Funeral/Wedding Expense	\$750.00
4221.80	Confirmation/Graduation Exp	\$600.00
4251.43	UCHM	\$2,000.00
4251.80	Credit Card Transaction Chrgs	\$1,641.95
4252.10	Bank Fees-Parish	\$900.00
4252.69	Bank Fees - Gaming	\$45.00
4252.80	Bank Fees-School	\$1,000.00
4252.81	Administrative Costs - PTO	\$300.00
4253.10	Contingency Expense	\$16,570.00
4254.10	Pastor's Discretionary Expense	\$8,500.00

**TOTAL AUXILIARY & PROGRAM EXPENSE \$118,360.15**

**CAPITAL EXPENSES \$0.00**

**TOTAL EXPENSES \$1,808,054.59**

**NET INC / (DEC) IN UNRESTRICTED FUND BAL \$552.27**