

St. Leo Catholic Church
Financials
 July 2018 through March 2019

	<u>Jul '18 - Mar 19</u>
Ordinary Income/Expense	
Income	
401-00 Sunday & Holy Day Collections	52,116.45
402-00 Other Free Will Offerings	4,912.34
406-00 Other Revenue Receipts	2,406.04
407-00 Property Income	1,667.11
408-00 Other Rentals	225.00
Total Income	<u>61,326.94</u>
Expense	
501-00 Pay & Benefits-Parish	14,093.68
503-00 Educational Expenses	5,846.65
504-00 Diocesan Assessments	7,090.00
506-00 Administrative	2,305.94
508-00 Professional Services	1,374.83
509-00 Insurance (Non-Health)	2,222.46
510-00 Parish Property Costs	4,420.92
511-00 Household	3,647.34
512-00 Utilities	4,319.02
513-00 Retreats/Continuing Education	402.00
514-00 Liturgical	914.25
517-00 Cemetery Expenses	325.00
518-00 Promotional	341.98
519-00 Miscellaneous	350.00
Total Expense	<u>47,654.07</u>
Net Ordinary Income	<u>13,672.87</u>
Checking/Savings Account Balances	
101-00 Main Checking Account	
101-01 Unrestricted Main Checking Account	23,140.24
101-02 Restricted Capital Improvement Fund	12,068.88
101-03 Restricted Joy of the Gospel Rebates	42,568.68
101-00 Total Main Checking Account	<u>77,777.80</u>
103-00 Mass Stipend Account	730.00
104-00 Investment Account	24,667.31
105-00 Cemetery Account	5,225.55
106-00 Parish Groups	3,402.93
107-00 Operating DI&L Savings	49,088.58
108-00 St Leo Cemetery DI&L	24,866.81
Total Checking/Savings Account Balances	<u>185,758.98</u>