

St. Leo Catholic Church
Profit & Loss Budget Overview
July 2018 through June 2019

	Jul '18 - Jun 19
Ordinary Income/Expense	
Income	
401-00 Sun. & Holy Day Coll	
401-01 Adult	56,053.80
401-02 Children's	0.00
401-03 Loose Plate	3,000.00
401-04 Grain Donations	2,000.00
401-06 Utilities Env.	300.00
Total 401-00 Sun. & Holy Day Coll	61,353.80
402-00 Other free will offering	
402-02 CSA Rebates	4,500.00
402-04 Donations & Bequest	0.00
Total 402-00 Other free will offering	4,500.00
404-00 Distributions-End/Trust	0.00
405-00 Parish Activity Receipts	500.00
406-00 Other Revenue Receipts	1,956.01
407-00 Property Income	284.28
408-00 Other Rentals	0.00
Total Income	68,594.09
Expense	
501-00 Pay & Benefits-parish	19,676.43
503-00 Educational Expenses	5,334.06
504-00 Diocesan Assessments	10,835.00
506-00 Administrative	1,592.93
508-00 Professional Services	1,315.89
509-00 Insurance (Non-health)	3,177.00
510-00 Parish Property Cost	7,379.19
511-00 Household	4,425.68
512-00 Utilities	8,267.21
513-00 Retreats/Cont. Ed.	472.50
514-00 Liturgical	1,757.85
515-00 Parish Social Activities	11.50
517-00 Cemetery Expenses	123.16
518-00 Promotional	420.49
519-00 Miscellaneous	173.72
Total Expense	64,762.61
Net Ordinary Income	3,831.48
Other Income/Expense	
Other Income	1,740.29
Net Other Income	1,740.29
Net Income	5,571.77