

St. Leo Catholic Church
Balance Sheet
 As of December 31, 2019

St Leo Catholic Church of Palmyra Dec 31, 19

ASSETS

Current Assets

Checking/Savings

101-00 Checking Accounts	25,497.39
101-01 St. Leo Church Main	36,821.21
101-02 St. Leo Joy of the Gospel Rebates	13,808.88
101-03 St. Leo Capital Improvement Income	76,127.48
Total 101-00 Checking Accounts	152,254.96
103-00 Mass Stipend Account	950.00
104-00 Investment Accounts	
104-01 Hennessy Funds-St. Leo	27,460.24
Total 104-00 Investment Accounts	27,460.24
105-00 Cemetery Account	6,125.55
106-00 Parish Groups	
106-01 St Leo Altar Society	4,204.87
Total 106-00 Parish Groups	4,204.87
107-00 Operating Di&L Savings	49,580.63
108-00 St Leo Cemetery Di&L	25,116.08
Total Checking/Savings	189,564.85
Total Current Assets	189,564.85

Joy of the Gospel Transactions

Type	Date	Num	Memo	Amount	Balance
204-00 Designated Donations					
204-01 Joy of the Gospel Rebate					
Deposit	05/15/2015		Joy of the Gospel # 1	3,562.70	3,562.70
Deposit	08/15/2015		Joy of the Gospel # 2	2,036.82	5,599.52
Deposit	11/25/2015		Joy of the Gospel # 3	838.00	6,437.52
Deposit	02/25/2016		JOG Period 4	31.00	6,468.52
Deposit	05/23/2016		JOG Period 5	1,066.74	7,535.26

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Deposit	08/21/2016	JOG Rebate 6	1,503.00	9,038.28
Deposit	11/16/2016	JOG Period 7	1,858.00	10,896.28
Deposit	02/22/2017	JOG Rebate 8	6,537.18	17,433.44
Deposit	05/21/2017	JOG Period 9	1,690.00	19,123.44
Deposit	08/15/2017	JOG Rebate Per. 10	2,852.22	21,975.66
Deposit	11/20/2017	JOG Rebate Per. 11	6,227.22	28,202.88
Deposit	02/18/2018	Period 12 Rebate	1,188.42	29,391.30
Deposit	05/20/2018	Rebate per. 13	3,864.75	33,256.05
Deposit	08/19/2018	JOG Rebat Per. 14	2,027.50	35,283.55
Deposit	11/20/2018	Per. 15 Rebate	3,385.00	38,668.55
Deposit	02/17/2019	JOG rebate per 16	3,300.13	41,968.68
Deposit	05/19/2019	Rebate per. 17	2,798.75	44,767.43
Check	06/20/2019	60% Rectory Flooring	-1,731.90	43,035.53
Check	06/20/2019	60% Rectory Reno Supplies	-117.82	42,917.71
Check	06/26/2019	60% Rectory Project	-337.72	42,579.99
Total 204-01 Joy of the Gospel Rebate			42,579.99	42,579.99
2019-2020 Fiscal Year			Dec 31, 19	
Check	07/12/2019	60% Rectory countertop/sink	-1,145.48	41,434.51
Check	07/12/2019	60% JOG part. elec/gas line	-1,305.00	40,129.51
Check	08/01/2019	Reimbursement	-662.54	39,466.97
Check	08/14/2019	Drywall	-1,551.60	37,915.37
Deposit	08/18/2019	Rebate Per. 18	1,502.50	39,417.87
Check	08/31/2019	60% Rec. Renn. (Menards)	-192.61	39,225.26
Deposit	09/12/2019	RFID Donation for countertops - 60% to St Leo	650.40	39,875.66
Gen Journal	09/27/2019	Adj entry to move fee for Eva Fujian into income	-900.00	38,975.66
Check	09/27/2019	Shower	-424.45	38,551.21
Deposit	11/17/2019	Rebate Per. 19	775.00	39,326.21
Check	11/30/2019	Church Structural Services	-2,380.00	36,946.21
Check	12/30/2019	Asbestos study for the structural report for the church	-125.00	36,821.21
Total 204-01 Joy of the Gospel Rebate			-5,758.78	36,821.21
TOTAL			-5,758.78	36,821.21

**St. Leo Catholic Church
Profit & Loss
July 2017 through June 2018**

	6/28/2019																			
	Actuals						Budget						Projected Budgets							
	Jul 16 - Jun 17	Jul 17 - Jun 18	Jul 18 - Jun 19	Jul 19 - Dec 19	Jul 19 - Jun 20	Jul 20 - Jun 21	Jul 21 - Jun 22	Jul 22 - Jun 23	Jul 23 - Jun 24	Jul 24 - Jun 25										
Ordinary Income/Expense																				
Income																				
Total 401-00 Sunday & Holy Day Coll	55,462	64,596	69,016	32,243	68,256	70,306	72,415	74,567	74,567	76,825	6%									
Total 402-00 Other Free Will Offering	5,648	6,076	7,469	2,503	5,879	6,056	6,237	6,424	6,424	6,617	3%									
Total 403-00 Special Income			2,167	8,687																
Total 404-00 CFPSN Distributions	1,987	192.03	0	246	180	185	191	187	197	203	3%									
Total 405-50 Parish Org. Donations	600	1,528	423	0	800	800	800	800	800	800										
Total 405-00 Parish Activity Receipts	2,864	1,529	423	1,134	1,828	600	600	600	600	600										
Total 406-00 Other Revenue Receipts	1,030	2,223	2,381	949	1,828	1,829	1,829	1,829	1,829	1,829										
Total 407-00 Nat Cemetery Activity	-736	-1,520	-903	-280	-1,200	-1,236	-1,273	-1,311	-1,311	-1,351	3%									
Total 408-00 Other Rentals	280	175	300	100	300	300	300	300	300	300										
Total Income	68,124	73,272	80,875	45,584	78,645	78,940	80,289	82,626	82,626	85,023										
Expenses																				
Total 501-00 Pay & Benefits-Parish	14,428	16,253	19,075	10,820	24,029	24,730	25,492	26,257	26,257	27,045	3%									
Total 503-00 Educational Expenses	16,078	8,108	5,947	5,028	7,671	7,902	8,139	8,363	8,363	8,634	3%									
Total 504-00 Diocesan Assessments	8,289	8,109	9,745	5,505	11,198	11,532	11,878	12,234	12,234	12,591	3%									
Total 506-00 Administrative	1,144	1,836	3,205	2,230	2,991	3,081	3,173	3,266	3,266	3,368	3%									
Total 508-00 Professional Services	190	1,316	1,381	728	1,990	1,638	1,738	1,738	1,738	1,790	3%									
Total 509-00 Insurance (Non-Health)	2,893	2,720	2,963	1,602	3,035	3,126	3,220	3,316	3,316	3,418	3%									
Total 510-00 Parish Property Cost	2,240	4,946	7,702	10,968	5,230	5,387	5,549	5,715	5,715	5,885	3%									
Total 511-00 Household	1,410	6,868	4,376	2,623	5,291	5,450	5,614	5,782	5,782	5,955	3%									
Total 512-00 Utilities	5,629	7,199	5,699	828	6,320	6,510	6,706	6,906	6,906	7,114	3%									
Total 513-00 Retreats/Cent Education	335	188	987	828	542	483	463	513	513	513										
Total 514-00 Liturgical	920	1,747	1,178	1,446	1,277	1,315	1,355	1,395	1,395	1,437	3%									
Total 515-00 Parish Social Activities	23	12	0	0	408	421	433	446	446	460	3%									
Total 516-00 Promotional-Stewardship	170	420	408	205	360	381	371	382	382	394	3%									
Total 519-00 Miscellaneous	53,549	59,620	63,034	45,714	69,831	71,954	74,108	75,329	75,329	78,611	3%									
Total Expense	12,575	13,662	17,841	-130	5,914	6,086	6,191	6,300	6,290	6,412										
Net Income																				

403-00 Special Income
Joy of the Gospel Retreats brought into income and offset with factory renovation cost.

510-00 Parish Property Cost
Includes rectory renovation, joy of the Gospel retreat, were brought into income and used to offset the expense. See 403-00.
519-00 Misc. Expense - Eva Fujian requested her fee be given as assistance. Offset is 105