

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

	Jul '17 - Jun 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
401-00 Sun. & Holy Day Coll	
401-01 Adult	53,284.57
401-02 Children's	30.00
401-03 Loose Plate	5,796.45
401-04 Grain Donations	4,885.28
401-06 Utilities Env.	600.00
<b>Total 401-00 Sun. &amp; Holy Day Coll</b>	<b>64,596.30</b>
402-00 Other free will offering	
402-02 CSA Rebates	4,887.35
402-04 Donations & Bequest	1,188.85
<b>Total 402-00 Other free will offering</b>	<b>6,076.20</b>
405-00 Parish Activity Receipts	1,529.22
406-00 Other Revenue Receipts	2,415.10
407-00 Property Income	1,361.78
408-00 Other Rentals	175.00
<b>Total Income</b>	<b>76,153.60</b>
<b>Expense</b>	
501-00 Pay & Benefits-parish	16,252.66
503-00 Educational Expenses	
503-01 Adult Education Programs	193.75
503-02 Youth Religious Edu	
503-021 CCD Expenses	666.36
<b>Total 503-02 Youth Religious Edu</b>	<b>666.36</b>
503-05 Transfer to central HS	7,248.00
<b>Total 503-00 Educational Expenses</b>	<b>8,108.11</b>
504-00 Diocesan Assessments	8,109.00
506-00 Administrative	1,835.66
508-00 Professional Services	1,315.89
509-00 Insurance (Non-health)	2,720.40
510-00 Parish Property Cost	7,404.59
511-00 Household	6,898.11
512-00 Utilities	7,198.77
513-00 Retreats/Cont. Ed.	187.50
514-00 Liturgical	1,746.85
515-00 Parish Social Activities	11.50
517-00 Cemetery Expenses	123.16
518-00 Promotional	420.49
519-00 Miscellaneous	168.72
<b>Total Expense</b>	<b>62,501.41</b>
<b>Net Ordinary Income</b>	<b>13,652.19</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
603-00 Other Income	2,361.05
801-00 Altar Society Activity	-798.19
<b>Total Other Income</b>	<b>1,562.86</b>
<b>Net Other Income</b>	<b>1,562.86</b>
<b>Net Income</b>	<b>15,215.05</b>

**St. Leo Catholic Church**  
**Balance Sheet**  
 As of June 30, 2018

	<u>Jun 30, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
101-00 Checking Accounts	
101-01 St. Leo Church Main	52,043.87
<b>Total 101-00 Checking Accounts</b>	<u>52,043.87</u>
103-00 Mass Stipend Account	1,070.00
104-00 Investment Accounts	24,076.83
105-00 Cemetery Account	3,965.55
<b>106-00 Parish Groups</b>	
106-01 St Leo Altar Society	2,129.91
<b>Total 106-00 Parish Groups</b>	<u>2,129.91</u>
107-00 Operating DIAL Savings	48,780.39
108-00 St Leo Cemetery DI&L	24,710.70
<b>Total Checking/Savings</b>	<u>156,777.25</u>
<b>Total Current Assets</b>	156,777.25
<b>Fixed Assets</b>	
131-00 Church	757,000.00
132-00 Rectory	233,000.00
133-00 Garage	20,000.00
134-00 Parish Hall	929,000.00
<b>Total Fixed Assets</b>	<u>1,939,000.00</u>
<b>TOTAL ASSETS</b>	<u><u>2,095,777.25</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
202-00 Payable Mass Stipends	1,070.00
204-00 Designated Donations	
204-01 Captiol Improvement Fund	6,210.00
204-02 JOG Rebates for Renov.	33,256.05
204-03 Maintenance Fund	598.00
204-04 Cemetary Donations	226.00
<b>Total 204-00 Designated Donations</b>	<u>40,290.05</u>
208-00 Unpaid Ext. Coll.-Natl	
208-06 Peter's Pence	61.00
<b>Total 208-00 Unpaid Ext. Coll.-Natl</b>	<u>61.00</u>
211-00 Other Payables	
211-05 Owed to K of C	300.00
211-06 Owed to St Martin Church	75.00
<b>Total 211-00 Other Payables</b>	<u>375.00</u>
<b>Total Other Current Liabilities</b>	<u>41,796.05</u>
<b>Total Current Liabilities</b>	<u>41,796.05</u>
<b>Total Liabilities</b>	41,796.05
<b>Equity</b>	
Opening Balance Equity	1,994,944.19
Unrestricted Net Assets	43,821.96
Net Income	15,215.05
<b>Total Equity</b>	<u>2,053,981.20</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>2,095,777.25</u></u>