

Statement of Activities - With Date Range

1 May 2019 - 31 May 2019

| Account Shortcut and Description | Current Period Actual | Current Period Last Year Actual |
|---|--------------------------|---------------------------------------|
| Income | | |
| Stewardship | | |
| 4101.00pst Budget-Adult | 14,634.17 | 14,054.17 |
| 4103.00pst Easter | 185.00 | 130.00 |
| 4105.00pst Offertory | 898.80 | 548.10 |
| 4106.00pst Holy Days | 5.00 | 32.00 |
| 4107.00pst Sacramental Offerings | 0.00 | 50.00 |
| 4720.00pst Capital Campaign (parish) | 3,428.95 | 11,205.23 |
| Stewardship Totals: | 19,151.92 | 26,019.50 |
| Third Source Income | | |
| 4319.00pts Donations - Restricted | 180.00 | 94.00 |
| 4325.00pts Fundraising Events | 415.00 | 395.00 |
| 4345.00pts Rent Use of Facilities | 0.00 | 175.00 |
| 4350.00pts Interest Earned - Bank | 2.02 | 0.94 |
| Third Source Income Totals: | 597.02 | 664.94 |
| Exchange Funds | | |
| 8710.00pef Archdiocesan Collections | 275.00 | 75.00 |
| 8711.00pef Exchange Account | 0.00 | 1,300.00 |
| Exchange Funds Totals: | 275.00 | 1,375.00 |
| Income Totals: | 20,023.94 | 28,059.44 |
| Expense | | |
| Parish Administration | | |
| 5238.00ppa Technology Service Support | 48.63 | 34.89 |
| 5241.00ppa Auto and Travel Expense | 187.92 | 128.62 |
| 5305.00ppa Office Materials and Supplies | 465.75 | 74.02 |
| 5315.00ppa Postage | 0.00 | 83.94 |
| Parish Administration Totals: | 702.30 | 321.47 |
| Parish Life | | |
| 5226.00ppl Liturgical Expense | 417.20 | 105.59 |
| 5250.00ppl Grade School Subsidy | 8,333.00 | 5,000.00 |
| Parish Life Totals: | 8,750.20 | 5,105.59 |
| Facilities | | |
| 5412.00pfa Repair and Replacement of Equipm | 0.00 | 540.31 |
| 5424.00pfa Materials and Supplies | 26.68 | 25.55 |
| 5454.00pfa Fuel | 175.27 | 238.78 |
| 5455.00ppa Water and Sewage | 132.98 | 189.12 |
| 5457.00pfa Electricity | 512.73 | 428.49 |

| Account Shortcut and Description | Current Period Actual | Current Period Last Year Actual |
|--|----------------------------------|--|
| Facilities Totals: | 847.66 | 1,422.25 |
| Fixed Charges | | |
| 5631.00pfc Diocesan Self Insurance | 2,725.00 | 0.00 |
| 5648.00pfc Regional Assessment | 10,238.00 | 9,229.14 |
| Fixed Charges Totals: | 12,963.00 | 9,229.14 |
| Exchange Funds | | |
| 8410.00pef Archdiocesan Collections | 275.00 | 115.00 |
| 8411.00pef Exchange Account | 0.00 | 2,925.00 |
| Exchange Funds Totals: | 275.00 | 3,040.00 |
| Capital Outlay | | |
| 5701.00pco Land Improvements | 300.00 | 0.00 |
| 5705.00pco Building Improvement & Replacem | 582.05 | 0.00 |
| 5710.00pco Furniture and Equipment | 148.68 | 0.00 |
| Capital Outlay Totals: | 1,030.73 | 0.00 |
| Expense Totals: | 24,568.89 | 19,118.45 |
| Income - Expense: | (4,544.95) | 8,940.99 |