

# Statement of Activities - With Date Range

1 April 2019 - 30 April 2019

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
<b>Income</b>		
<b>Stewardship</b>		
4101.00pst Budget-Adult	33,917.42	26,508.42
4103.00pst Easter	12,932.00	11,650.00
4105.00pst Offertory	2,391.43	2,794.83
4720.00pst Capital Campaign (parish)	2,510.40	4,649.40
Stewardship Totals:	51,751.25	45,602.65
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	2,181.42	1,833.89
4325.00pts Fundraising Events	25.00	0.00
4345.00pts Rent Use of Facilities	75.00	150.00
4350.00pts Interest Earned - Bank	2.58	1.16
Third Source Income Totals:	2,284.00	1,985.05
<b>Exchange Funds</b>		
8710.00pef Archdiocesan Collections	541.00	1,503.69
8711.00pef Exchange Account	240.05	1,799.60
Exchange Funds Totals:	781.05	3,303.29
Income Totals:	54,816.30	50,890.99
<b>Expense</b>		
<b>Parish Administration</b>		
5237.00ppa Technology Software	2,051.00	0.00
5238.00ppa Technology Service Support	82.78	74.45
5241.00ppa Auto and Travel Expense	233.16	257.24
5305.00ppa Office Materials and Supplies	0.00	706.96
5315.00ppa Postage	0.00	11.50
Parish Administration Totals:	2,366.94	1,050.15
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	111.17	531.00
5250.00ppl Grade School Subsidy	17,500.00	10,000.00
5253.00ppl high school support	1,856.25	1,237.50
5350.00ppl Social Concerns	0.00	6,340.00
5351.00ppl Fundraising	128.00	0.00
Parish Life Totals:	19,595.42	18,108.50
<b>Facilities</b>		
5401.00pfa Salaries - Maintenance	245.69	169.32
5424.00pfa Materials and Supplies	4.24	44.92
5428.00pfa Upkeep of Buildings and Grounds	0.00	750.00

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
5451.00pfa Internet Access	45.00	45.00
5454.00pfa Fuel	141.00	111.00
5455.00pfa Water and Sewage	94.57	104.06
5457.00pfa Electricity	356.89	338.13
Facilities Totals:	887.39	1,562.43
<b>Fixed Charges</b>		
5648.00pfc Regional Assessment	16,693.62	15,881.32
5690.05pfc Payroll WH-employer share	18.80	12.96
Fixed Charges Totals:	16,712.42	15,894.28
<b>Exchange Funds</b>		
8410.00pef Archdiocesan Collections	516.00	325.69
8411.00pef Exchange Account	240.05	4,934.60
Exchange Funds Totals:	756.05	5,260.29
<b>Capital Outlay</b>		
5705.00pco Building Improvement & Replacem	0.00	487.58
5710.00pco Furniture and Equipment	11,014.88	0.00
5721.00pco Interest on Loans	0.00	326.89
Capital Outlay Totals:	11,014.88	814.47
Expense Totals:	51,333.10	42,690.12
<b>Income - Expense:</b>	3,483.20	8,200.87