

Statement of Activities - With Date Range

1 August 2018 - 31 August 2018

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income		
Stewardship		
4101.00pst Budget-Adult	25,211.42	28,460.67
4105.00pst Offertory	1,592.53	1,252.39
4106.00pst Holy Days	437.00	210.00
4107.00pst Sacramental Offerings	400.00	320.00
4720.00pst Capital Campaign (parish)	1,666.40	2,275.61
Stewardship Totals:	29,307.35	32,518.67
Third Source Income		
4319.00pts Donations - Restricted	479.67	121.74
4320.00pts Donations - Unrestricted	10,000.00	7,714.47
4325.00pts Fundraising Events	0.00	800.00
4327.00pts Scrip Activities	19.26	15.46
4345.00pts Rent Use of Facilities	50.00	75.00
4350.00pts Interest Earned - Bank	1.70	0.87
Third Source Income Totals:	10,550.63	8,727.54
Fees/Sales		
4435.00pfs Supplies and Books for Resale	10.00	0.00
Exchange Funds		
8710.00pef Archdiocesan Collections	510.00	280.00
8711.00pef Exchange Account	25.00	0.00
Exchange Funds Totals:	535.00	280.00
Income Totals:	40,402.98	41,526.21
Expense		
Parish Administration		
5238.00ppa Technology Service Support	48.34	35.54
5241.00ppa Auto and Travel Expense	396.22	502.90
Parish Administration Totals:	444.56	538.44
Parish Life		
5226.00ppl Liturgical Expense	111.17	80.15
5250.00ppl Grade School Subsidy	0.00	13,250.00
5253.00ppl high school support	2,706.25	2,900.00
Parish Life Totals:	2,817.42	16,230.15
Facilities		
5401.00pfa Salaries - Maintenance	326.82	252.01
5424.00pfa Materials and Supplies	255.82	175.19
5428.00pfa Upkeep of Buildings and Grounds	1,465.00	588.50

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5451.00pfa Internet Access	45.00	45.00
5454.00pfa Fuel	126.00	142.00
5455.00pfa Water and Sewage	115.39	106.92
5457.00pfa Electricity	748.83	1,195.51
Facilities Totals:	3,082.86	2,505.13
Fixed Charges		
5648.00pfc Regional Assessment	22,051.97	25,354.27
5690.05pfc Payroll WH-employer share	24.99	19.28
Fixed Charges Totals:	22,076.96	25,373.55
Exchange Funds		
8410.00pef Archdiocesan Collections	1,780.00	280.00
8411.00pef Exchange Account	25.00	0.00
Exchange Funds Totals:	1,805.00	280.00
Capital Outlay		
5705.00pco Building Improvement & Replacem	0.00	246.47
5710.00pco Furniture and Equipment	0.00	18,646.28
Capital Outlay Totals:	0.00	18,892.75
Expense Totals:	30,226.80	63,820.02
Income - Expense:	10,176.18	(22,293.81)