

# Statement of Activities - With Date Range

1 December 2018 - 31 December 2018

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
<b>Income</b>		
<b>Stewardship</b>		
4101.00pst Budget-Adult	44,401.24	46,503.40
4104.00pst Christmas	24,280.00	21,014.00
4105.00pst Offertory	3,991.75	4,048.53
4106.00pst Holy Days	415.00	123.00
4720.00pst Capital Campaign (parish)	3,189.07	10,155.12
Stewardship Totals:	76,277.06	81,844.05
<b>Assessments</b>		
4210.00pam Parish Support	0.00	500.00
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	11,787.39	656.90
4320.00pts Donations - Unrestricted	500.00	0.00
4325.00pts Fundraising Events	9,189.57	9,038.07
4345.00pts Rent Use of Facilities	75.00	150.00
4350.00pts Interest Earned - Bank	2.56	1.90
4350.01pts Interest D & L	0.00	373.28
4355.00pts Insurance Proceeds and Rebates	0.00	689.50
Third Source Income Totals:	21,554.52	10,909.65
<b>Exchange Funds</b>		
8710.00pef Archdiocesan Collections	390.00	330.00
8711.00pef Exchange Account	110.00	0.00
Exchange Funds Totals:	500.00	330.00
Income Totals:	98,331.58	93,583.70

## Expense

<b>Parish Administration</b>		
5238.00ppa Technology Service Support	98.65	49.17
5241.00ppa Auto and Travel Expense	225.63	288.90
5305.00ppa Office Materials and Supplies	88.40	722.00
Parish Administration Totals:	412.68	1,060.07
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	0.00	3,461.33
5250.00ppl Grade School Subsidy	17,500.00	20,000.00
5253.00ppl high school support	1,856.25	1,237.50
5350.00ppl Social Concerns	1,281.26	0.00
5351.00ppl Fundraising	1,339.00	1,561.66
Parish Life Totals:	21,976.51	26,260.49

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
<b>Facilities</b>		
5401.00pfa Salaries - Maintenance	273.26	257.50
5412.00pfa Repair and Replacement of Equipm	982.24	0.00
5424.00pfa Materials and Supplies	224.74	162.17
5451.00pfa Internet Access	45.00	45.00
5454.00pfa Fuel	141.00	99.00
5455.00pfa Water and Sewage	124.95	86.38
5457.00pfa Electricity	380.19	351.39
Facilities Totals:	2,171.38	1,001.44
<b>Fixed Charges</b>		
5620.00pfc Diocesan TaxA	11,894.00	0.00
5631.00pfc Diocesan Self Insurance	2,138.00	2,138.00
5648.00pfc Regional Assessment	15,612.90	17,076.46
5690.05pfc Payroll WH-employer share	20.91	19.70
Fixed Charges Totals:	29,665.81	19,234.16
<b>Exchange Funds</b>		
8410.00pef Archdiocesan Collections	390.00	330.00
8411.00pef Exchange Account	110.00	0.00
Exchange Funds Totals:	500.00	330.00
Expense Totals:	54,726.38	47,886.16
<b>Income - Expense:</b>	43,605.20	45,697.54