

Statement of Activities - With Date Range

1 February 2019 - 28 February 2019

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income		
Stewardship		
4101.00pst Budget-Adult	27,829.42	23,556.42
4103.00pst Easter	0.00	25.00
4104.00pst Christmas	100.00	50.00
4105.00pst Offertory	1,338.73	1,425.12
4106.00pst Holy Days	0.00	2.00
4107.00pst Sacramental Offerings	200.00	225.00
4720.00pst Capital Campaign (parish)	1,475.40	7,537.40
Stewardship Totals:	30,943.55	32,820.94
Third Source Income		
4319.00pts Donations - Restricted	197.97	5,685.15
4325.00pts Fundraising Events	285.00	966.00
4350.00pts Interest Earned - Bank	3.46	1.84
Third Source Income Totals:	486.43	6,652.99
Exchange Funds		
8710.00pef Archdiocesan Collections	240.00	145.00
8711.00pef Exchange Account	0.00	1,253.81
Exchange Funds Totals:	240.00	1,398.81
Income Totals:	31,669.98	40,872.74
Expense		
Parish Administration		
5238.00ppa Technology Service Support	87.67	60.49
5241.00ppa Auto and Travel Expense	243.60	426.19
5305.00ppa Office Materials and Supplies	517.00	0.00
Parish Administration Totals:	848.27	486.68
Parish Life		
5226.00ppl Liturgical Expense	283.46	763.02
5250.00ppl Grade School Subsidy	17,500.00	20,000.00
5253.00ppl high school support	1,856.25	1,237.50
5320.00ppl Dues and Subscriptions	0.00	25.00
5351.00ppl Fundraising	0.00	1,217.01
Parish Life Totals:	19,639.71	23,242.53
Facilities		
5401.00pfa Salaries - Maintenance	185.06	248.07
5424.00pfa Materials and Supplies	67.35	55.71
5428.00pfa Upkeep of Buildings and Grounds	940.00	0.00

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5451.00pfa Internet Access	70.00	45.00
5455.00pfa Water and Sewage	84.15	124.32
5457.00pfa Electricity	400.04	370.57
Facilities Totals:	1,746.60	843.67
Fixed Charges		
5648.00pfc Regional Assessment	15,657.75	15,705.40
5690.05pfc Payroll WH-employer share	21.51	18.98
Fixed Charges Totals:	15,679.26	15,724.38
Exchange Funds		
8410.00pfe Archdiocesan Collections	240.00	170.00
8411.00pfe Exchange Account	0.00	463.81
Exchange Funds Totals:	240.00	633.81
Capital Outlay		
5710.00pco Furniture and Equipment	1,937.42	0.00
Expense Totals:	40,091.26	40,931.07
Income - Expense:	(8,421.28)	(58.33)