

# Statement of Activities - With Date Range

1 January 2019 - 31 January 2019

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
<b>Income</b>		
<b>Stewardship</b>		
4101.00pst Budget-Adult	35,415.92	30,781.42
4104.00pst Christmas	655.00	1,737.00
4105.00pst Offertory	1,407.88	2,023.76
4106.00pst Holy Days	252.00	260.00
4107.00pst Sacramental Offerings	0.00	450.00
4720.00pst Capital Campaign (parish)	3,029.40	12,255.40
Stewardship Totals:	40,760.20	47,507.58
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	368.44	1,075.02
4325.00pts Fundraising Events	205.00	288.00
4345.00pts Rent Use of Facilities	175.00	275.00
4350.00pts Interest Earned - Bank	4.30	2.28
Third Source Income Totals:	752.74	1,640.30
<b>Fees/Sales</b>		
4360.00pfs Sale of Equipment/Materials	0.00	14.70
<b>Exchange Funds</b>		
8710.00pef Archdiocesan Collections	25.00	25.00
8711.00pef Exchange Account	190.00	0.00
Exchange Funds Totals:	215.00	25.00
Income Totals:	41,727.94	49,187.58
<b>Expense</b>		
<b>Parish Administration</b>		
5238.00ppa Technology Service Support	119.85	252.80
5241.00ppa Auto and Travel Expense	218.00	170.13
5305.00ppa Office Materials and Supplies	0.00	88.40
5315.00ppa Postage	20.00	23.03
Parish Administration Totals:	357.85	534.36
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	684.82	590.16
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	388.49	0.00
5351.00ppl Fundraising	0.00	336.99
Parish Life Totals:	20,429.56	22,164.65

**Facilities**

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
5401.00pfa Salaries - Maintenance	126.01	43.31
5424.00pfa Materials and Supplies	95.58	196.47
5428.00pfa Upkeep of Buildings and Grounds	210.00	1,905.22
5451.00pfa Internet Access	20.00	45.00
5454.00pfa Fuel	282.00	198.00
5455.00pfa Water and Sewage	94.57	137.70
5457.00pfa Electricity	393.73	532.42
Facilities Totals:	<u>1,221.89</u>	<u>3,058.12</u>
<b>Fixed Charges</b>		
5648.00pfc Regional Assessment	23,545.62	19,324.23
5690.05pfc Payroll WH-employer share	9.64	3.32
Fixed Charges Totals:	<u>23,555.26</u>	<u>19,327.55</u>
<b>Exchange Funds</b>		
8410.00pfe Archdiocesan Collections	25.00	0.00
8411.00pfe Exchange Account	190.00	0.00
Exchange Funds Totals:	<u>215.00</u>	<u>0.00</u>
<b>Capital Outlay</b>		
5721.00pco Interest on Loans	0.00	386.77
Expense Totals:	<u>45,779.56</u>	<u>45,471.45</u>
<b>Income - Expense:</b>	<u>(4,051.62)</u>	<u>3,716.13</u>