

Statement of Activities - With Date Range

1 June 2019 - 30 June 2019

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income		
Stewardship		
4101.00pst Budget-Adult	27,108.42	28,712.42
4105.00pst Offertory	1,484.71	1,880.00
4106.00pst Holy Days	40.00	0.00
4107.00pst Sacramental Offerings	0.00	400.00
4720.00pst Capital Campaign (parish)	1,425.40	4,102.40
Stewardship Totals:	30,058.53	35,094.82
Assessments		
4210.00pam Parish Support	500.00	500.00
Third Source Income		
4319.00pts Donations - Restricted	824.38	466.76
4345.00pts Rent Use of Facilities	175.00	75.00
4350.00pts Interest Earned - Bank	0.98	2.02
4350.01pts Interest D & L	180.75	502.01
Third Source Income Totals:	1,181.11	1,045.79
Exchange Funds		
8710.00pef Archdiocesan Collections	1,000.00	0.00
Income Totals:	32,739.64	36,640.61
Expense		
Parish Administration		
5237.00ppa Technology Software	0.00	1,571.00
5238.00ppa Technology Service Support	84.61	65.05
5241.00ppa Auto and Travel Expense	129.92	376.60
5305.00ppa Office Materials and Supplies	0.00	10.90
Parish Administration Totals:	214.53	2,023.55
Parish Life		
5226.00ppl Liturgical Expense	0.00	482.96
5250.00ppl Grade School Subsidy	17,500.00	15,000.00
5253.00ppl high school support	1,856.25	1,237.50
5350.00ppl Social Concerns	0.00	2,120.71
Parish Life Totals:	19,356.25	18,841.17
Facilities		
5401.00pfa Salaries - Maintenance	192.94	177.19
5424.00pfa Materials and Supplies	0.00	85.64
5428.00pfa Upkeep of Buildings and Grounds	0.00	1,050.00
5451.00pfa Internet Access	45.00	45.00
5454.00pfa Fuel	0.00	126.00

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5455.00pfa Water and Sewage	84.15	93.79
5457.00pfa Electricity	390.74	456.71
Facilities Totals:	712.83	2,034.33
Fixed Charges		
5631.00pfc Diocesan Self Insurance	0.00	2,138.00
5648.00pfc Regional Assessment	16,082.65	14,613.65
5690.05pfc Payroll WH-employer share	14.75	13.56
Fixed Charges Totals:	16,097.40	16,765.21
Exchange Funds		
8410.00pfe Archdiocesan Collections	1,000.00	0.00
Capital Outlay		
5705.00pco Building Improvement & Replacem	0.00	15,247.50
Expense Totals:	37,381.01	54,911.76
Income - Expense:	(4,641.37)	(18,271.15)