

Statement of Activities - With Date Range

1 March 2019 - 31 March 2019

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income		
Stewardship		
4101.00pst Budget-Adult	29,582.42	26,026.42
4103.00pst Easter	0.00	1,470.00
4105.00pst Offertory	1,522.02	1,545.99
4107.00pst Sacramental Offerings	0.00	75.00
4720.00pst Capital Campaign (parish)	1,375.40	1,904.40
Stewardship Totals:	32,479.84	31,021.81
Third Source Income		
4319.00pts Donations - Restricted	169.18	1,590.14
4325.00pts Fundraising Events	22,308.25	19,890.00
4345.00pts Rent Use of Facilities	150.00	0.00
4350.00pts Interest Earned - Bank	3.09	1.21
Third Source Income Totals:	22,630.52	21,481.35
Exchange Funds		
8710.00pef Archdiocesan Collections	250.00	5.00
8711.00pef Exchange Account	471.00	2,445.00
Exchange Funds Totals:	721.00	2,450.00
Income Totals:	55,831.36	54,953.16
Expense		
Parish Administration		
5238.00ppa Technology Service Support	85.48	51.70
5241.00ppa Auto and Travel Expense	368.88	257.79
Parish Administration Totals:	454.36	309.49
Parish Life		
5226.00ppl Liturgical Expense	885.89	0.00
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	0.00	150.00
5351.00ppl Fundraising	10,201.14	8,779.01
Parish Life Totals:	30,443.28	30,166.51
Facilities		
5401.00pfa Salaries - Maintenance	220.51	332.32
5424.00pfa Materials and Supplies	32.87	329.56
5428.00pfa Upkeep of Buildings and Grounds	1,105.00	0.00
5451.00pfa Internet Access	45.00	45.00
5454.00pfa Fuel	141.00	111.00

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5455.00pfa Water and Sewage	94.57	104.06
5457.00pfa Electricity	307.75	445.04
Facilities Totals:	1,946.70	1,366.98
Fixed Charges		
5620.00pfc Diocesan TaxA	11,894.00	12,267.00
5648.00pfc Regional Assessment	20,321.32	21,067.77
5690.05pfc Payroll WH-employer share	16.87	25.42
Fixed Charges Totals:	32,232.19	33,360.19
Exchange Funds		
8410.00pfc Archdiocesan Collections	250.00	0.00
8411.00pfc Exchange Account	471.00	0.00
Exchange Funds Totals:	721.00	0.00
Expense Totals:	65,797.53	65,203.17
Income - Expense:	(9,966.17)	(10,250.01)