

Statement of Activities - With Date Range

1 October 2018 - 31 October 2018

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income		
Stewardship		
4101.00pst Budget-Adult	34,525.42	37,999.67
4103.00pst Easter	0.00	25.00
4105.00pst Offertory	1,596.36	2,094.70
4106.00pst Holy Days	0.00	5.00
4107.00pst Sacramental Offerings	900.00	225.00
4720.00pst Capital Campaign (parish)	9,027.40	20,370.91
Stewardship Totals:	46,049.18	60,720.28
Third Source Income		
4319.00pts Donations - Restricted	467.43	307.30
4320.00pts Donations - Unrestricted	0.00	200.00
4325.00pts Fundraising Events	34,847.29	42,918.75
4345.00pts Rent Use of Facilities	250.00	325.00
4350.00pts Interest Earned - Bank	3.26	3.51
Third Source Income Totals:	35,567.98	43,754.56
Exchange Funds		
8710.00pef Archdiocesan Collections	505.00	530.00
8711.00pef Exchange Account	591.19	200.00
Exchange Funds Totals:	1,096.19	730.00
Income Totals:	82,713.35	105,204.84
Expense		
Parish Administration		
5238.00ppa Technology Service Support	68.82	51.63
5241.00ppa Auto and Travel Expense	367.33	291.04
5305.00ppa Office Materials and Supplies	0.00	489.56
5315.00ppa Postage	0.00	23.52
Parish Administration Totals:	436.15	855.75
Parish Life		
5226.00ppl Liturgical Expense	4,564.98	79.57
5250.00ppl Grade School Subsidy	35,000.00	50,000.00
5253.00ppl high school support	3,712.50	1,237.50
5350.00ppl Social Concerns	500.00	329.50
5351.00ppl Fundraising	3,674.99	7,880.52
Parish Life Totals:	47,452.47	59,527.09
Facilities		
5401.00pfa Salaries - Maintenance	157.50	185.06

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5424.00pfa Materials and Supplies	406.55	77.06
5428.00pfa Upkeep of Buildings and Grounds	5,195.26	0.00
5451.00pfa Internet Access	45.00	45.00
5454.00pfa Fuel	126.00	71.00
5455.00pfa Water and Sewage	84.15	96.65
5457.00pfa Electricity	466.80	501.91
Facilities Totals:	6,481.26	976.68
Fixed Charges		
5648.00pfc Regional Assessment	14,883.46	17,443.94
5690.05pfc Payroll WH-employer share	12.05	14.15
Fixed Charges Totals:	14,895.51	17,458.09
Exchange Funds		
8410.00pfe Archdiocesan Collections	0.00	530.00
8411.00pfe Exchange Account	0.00	200.00
Exchange Funds Totals:	0.00	730.00
Capital Outlay		
5710.00pco Furniture and Equipment	0.00	918.99
5721.00pco Interest on Loans	0.00	636.61
Capital Outlay Totals:	0.00	1,555.60
Expense Totals:	69,265.39	81,103.21
Income - Expense:	13,447.96	24,101.63