

# Statement of Activities - With Date Range

1 September 2018 - 30 September 2018

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
<b>Income</b>		
<b>Stewardship</b>		
4101.00pst Budget-Adult	24,953.42	27,002.67
4105.00pst Offertory	1,441.63	815.85
4107.00pst Sacramental Offerings	500.00	475.00
4720.00pst Capital Campaign (parish)	1,975.40	3,654.90
Stewardship Totals:	28,870.45	31,948.42
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	565.12	126.60
4320.00pts Donations - Unrestricted	0.00	0.12
4325.00pts Fundraising Events	705.00	150.00
4345.00pts Rent Use of Facilities	225.00	275.00
4350.00pts Interest Earned - Bank	2.04	0.94
Third Source Income Totals:	1,497.16	552.66
<b>Exchange Funds</b>		
8710.00pef Archdiocesan Collections	400.00	510.00
8711.00pef Exchange Account	0.00	11,519.82
Exchange Funds Totals:	400.00	12,029.82
Income Totals:	30,767.61	44,530.90
<b>Expense</b>		
<b>Parish Administration</b>		
5238.00ppa Technology Service Support	80.37	39.89
5241.00ppa Auto and Travel Expense	135.16	292.65
5305.00ppa Office Materials and Supplies	456.73	0.00
Parish Administration Totals:	672.26	332.54
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	319.42	140.00
5250.00ppl Grade School Subsidy	0.00	10,000.00
5253.00ppl high school support	1,856.25	1,237.50
5325.00ppl Administrative Publication/Printing	46.61	0.00
5348.00ppl Public Relations	69.90	0.00
5350.00ppl Social Concerns	400.00	300.00
5351.00ppl Fundraising	1,703.25	1,824.01
Parish Life Totals:	4,395.43	13,501.51
<b>Facilities</b>		
5401.00pfa Salaries - Maintenance	165.38	157.50
5424.00pfa Materials and Supplies	70.17	194.49

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
5428.00pfa Upkeep of Buildings and Grounds	3,000.00	0.00
5451.00pfa Internet Access	45.00	45.00
5454.00pfa Fuel	126.00	0.00
5455.00pfa Water and Sewage	94.57	96.65
5457.00pfa Electricity	706.71	662.74
Facilities Totals:	4,207.83	1,156.38
<b>Fixed Charges</b>		
5648.00pfc Regional Assessment	12,006.55	14,211.99
5690.05pfc Payroll WH-employer share	12.65	12.04
Fixed Charges Totals:	12,019.20	14,224.03
<b>Exchange Funds</b>		
8410.00pfe Archdiocesan Collections	0.00	510.00
8411.00pfe Exchange Account	0.00	11,519.82
Exchange Funds Totals:	0.00	12,029.82
<b>Capital Outlay</b>		
5705.00pco Building Improvement & Replacem	20,046.18	144.47
5710.00pco Furniture and Equipment	0.00	55.44
Capital Outlay Totals:	20,046.18	199.91
Expense Totals:	41,340.90	41,444.19
<b>Income - Expense:</b>	(10,573.29)	3,086.71