

# Statement of Activities - With Date Range

1 June 2019 - 30 June 2019

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
<b>Income</b>		
<b>Stewardship</b>		
4101.00pst Budget-Adult	14,740.17	13,389.17
4104.00pst Christmas	50.00	50.00
4105.00pst Offertory	898.69	439.25
4106.00pst Holy Days	127.00	0.00
4720.00pst Capital Campaign (parish)	3,408.95	13,901.67
Stewardship Totals:	19,224.81	27,780.09
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	105.00	95.00
4325.00pts Fundraising Events	350.00	300.00
4350.00pts Interest Earned - Bank	1.25	0.92
4350.01pts Interest D & L	891.02	454.70
Third Source Income Totals:	1,347.27	850.62
Income Totals:	20,572.08	28,630.71
<b>Expense</b>		
<b>Parish Administration</b>		
5237.00ppa Technology Software	0.00	1,571.00
5238.00ppa Technology Service Support	48.20	34.80
5241.00ppa Auto and Travel Expense	114.84	140.61
5305.00ppa Office Materials and Supplies	0.00	35.36
5315.00ppa Postage	47.16	7.00
Parish Administration Totals:	210.20	1,788.77
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	200.00	0.00
5250.00ppl Grade School Subsidy	8,333.00	0.00
Parish Life Totals:	8,533.00	0.00
<b>Facilities</b>		
5412.00pfa Repair and Replacement of Equipm	0.00	(270.43)
5454.00pfa Fuel	52.13	27.55
5457.00pfa Electricity	469.87	414.41
5459.00pfa Contracted Janitorial and Maint	180.00	0.00
Facilities Totals:	702.00	171.53
<b>Fixed Charges</b>		
5631.00pfc Diocesan Self Insurance	0.00	2,725.00
5648.00pfc Regional Assessment	10,721.77	9,742.43
Fixed Charges Totals:	10,721.77	12,467.43

<b>Account Shortcut and Description</b>	<b><u>Current Period Actual</u></b>	<b><u>Current Period Last Year Actual</u></b>
<b>Capital Outlay</b>		
5705.00pco Building Improvement & Replacem	27,257.59	0.00
Expense Totals:	<u>47,424.56</u>	<u>14,427.73</u>
<b>Income - Expense:</b>	<u>(26,852.48)</u>	<u>14,202.98</u>