

Statement of Activities - With Date Range

1 July 2019 - 31 July 2019

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income		
Stewardship		
4101.00pst Budget-Adult	28,734.42	27,306.42
4105.00pst Offertory	1,709.39	1,982.24
4107.00pst Sacramental Offerings	625.00	800.00
4720.00pst Capital Campaign (parish)	2,253.40	10,191.40
Stewardship Totals:	33,322.21	40,280.06
Third Source Income		
4319.00pts Donations - Restricted	347.39	505.16
4320.00pts Donations - Unrestricted	0.00	5,000.00
4327.00pts Scrip Activities	61.50	0.00
4345.00pts Rent Use of Facilities	0.00	150.00
4350.00pts Interest Earned - Bank	0.61	0.64
Third Source Income Totals:	409.50	5,655.80
Exchange Funds		
8710.00pef Archdiocesan Collections	753.00	1,270.00
Income Totals:	34,484.71	47,205.86
Expense		
Parish Administration		
5238.00ppa Technology Service Support	82.94	81.65
5241.00ppa Auto and Travel Expense	287.10	162.41
5305.00ppa Office Materials and Supplies	552.64	577.56
5315.00ppa Postage	0.00	40.00
Parish Administration Totals:	922.68	861.62
Parish Life		
5226.00ppl Liturgical Expense	120.95	763.84
5250.00ppl Grade School Subsidy	8,750.00	17,500.00
Parish Life Totals:	8,870.95	18,263.84
Facilities		
5401.00pfa Salaries - Maintenance	260.00	181.13
5424.00pfa Materials and Supplies	184.10	0.00
5451.00pfa Internet Access	45.00	45.00
5454.00pfa Fuel	282.00	126.00
5455.00pfa Water and Sewage	85.01	84.15
5457.00pfa Electricity	518.29	692.61
Facilities Totals:	1,374.40	1,128.89
Fixed Charges		

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5648.00pfc Regional Assessment	15,742.29	13,405.06
5690.05pfc Payroll WH-employer share	19.71	13.86
Fixed Charges Totals:	15,762.00	13,418.92
 Exchange Funds		
8410.00pef Archdiocesan Collections	503.00	0.00
 Capital Outlay		
5721.00pco Interest on Loans	0.00	341.42
Expense Totals:	27,433.03	34,014.69
Income - Expense:	7,051.68	13,191.17