

Statement of Activities - With Date Range

1 July 2019 - 31 July 2019

Account Shortcut and Description	<u>Current Period Actual</u>	<u>Current Period Last Year Actual</u>
Income		
Stewardship		
4101.00pst Budget-Adult	15,677.17	15,361.17
4105.00pst Offertory	787.95	671.17
4106.00pst Holy Days	50.00	10.00
4107.00pst Sacramental Offerings	225.00	550.00
4720.00pst Capital Campaign (parish)	6,080.95	16,415.27
Stewardship Totals:	22,821.07	33,007.61
Third Source Income		
4319.00pts Donations - Restricted	238.00	85.00
4325.00pts Fundraising Events	50.00	260.00
4327.00pts Scrip Activities	15.48	0.00
4350.00pts Interest Earned - Bank	0.53	0.69
Third Source Income Totals:	304.01	345.69
Exchange Funds		
8710.00pef Archdiocesan Collections	203.00	329.00
Income Totals:	23,328.08	33,682.30
Expense		
Parish Administration		
5238.00ppa Technology Service Support	52.05	32.31
5241.00ppa Auto and Travel Expense	287.68	81.75
5305.00ppa Office Materials and Supplies	410.37	437.89
5315.00ppa Postage	0.00	40.00
Parish Administration Totals:	750.10	591.95
Parish Life		
5226.00ppl Liturgical Expense	678.19	200.00
5250.00ppl Grade School Subsidy	4,166.50	0.00
Parish Life Totals:	4,844.69	200.00
Facilities		
5424.00pfa Materials and Supplies	171.19	0.00
5428.00pfa Upkeep of Buildings and Grounds	187.38	0.00
5454.00pfa Fuel	42.01	45.66
5455.00ppa Water and Sewage	138.39	123.88
5457.00pfa Electricity	274.58	505.01
Facilities Totals:	813.55	674.55
Fixed Charges		
5648.00pfc Regional Assessment	10,434.55	8,936.70

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5690.05pfc Payroll WH-employer share	1.74	0.00
Fixed Charges Totals:	10,436.29	8,936.70
 Exchange Funds		
8410.00pef Archdiocesan Collections	133.00	0.00
 Capital Outlay		
5705.00pco Building Improvement & Replacem	8,338.46	0.00
5721.00pco Interest on Loans	669.48	682.09
Capital Outlay Totals:	9,007.94	682.09
Expense Totals:	25,985.57	11,085.29
Income - Expense:	(2,657.49)	22,597.01