

# Statement of Activities - With Date Range

August 1, 2019 - August 31, 2019

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
<b>Income</b>		
<b>Stewardship</b>		
4101.00pst Budget-Adult	24,782.42	25,211.42
4105.00pst Offertory	1,783.36	1,592.53
4106.00pst Holy Days	218.00	437.00
4107.00pst Sacramental Offerings	225.00	400.00
4720.00pst Capital Campaign (parish)	1,490.88	1,666.40
Stewardship Totals:	28,499.66	29,307.35
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	193.04	479.67
4320.00pts Donations - Unrestricted	0.00	10,000.00
4325.00pts Fundraising Events	800.00	0.00
4327.00pts Scrip Activities	0.00	19.26
4345.00pts Rent Use of Facilities	105.00	50.00
4350.00pts Interest Earned - Bank	0.85	1.70
4355.00pts Insurance Proceeds and Rebates	401.69	0.00
Third Source Income Totals:	1,500.58	10,550.63
<b>Fees/Sales</b>		
4435.00pfs Supplies and Books for Resale	0.00	10.00
<b>Exchange Funds</b>		
8710.00pef Archdiocesan Collections	300.00	510.00
8711.00pef Exchange Account	0.00	25.00
Exchange Funds Totals:	300.00	535.00
Income Totals:	30,300.24	40,402.98
<b>Expense</b>		
<b>Parish Administration</b>		
5238.00ppa Technology Service Support	84.87	48.34
5241.00ppa Auto and Travel Expense	349.16	396.22
Parish Administration Totals:	434.03	444.56
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	0.00	111.17
5253.00ppl high school support	6,483.34	2,706.25
Parish Life Totals:	6,483.34	2,817.42
<b>Facilities</b>		
5401.00pfa Salaries - Maintenance	288.00	326.82
5424.00pfa Materials and Supplies	13.90	255.82
5428.00pfa Upkeep of Buildings and Grounds	685.05	1,465.00

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
5451.00pfa Internet Access	45.00	45.00
5454.00pfa Fuel	0.00	126.00
5455.00pfa Water and Sewage	148.77	115.39
5457.00pfa Electricity	687.83	748.83
Facilities Totals:	1,868.55	3,082.86
<b>Fixed Charges</b>		
5648.00pfc Regional Assessment	22,154.70	22,051.97
5690.05pfc Payroll WH-employer share	21.56	24.99
Fixed Charges Totals:	22,176.26	22,076.96
<b>Exchange Funds</b>		
8410.00pef Archdiocesan Collections	550.00	1,780.00
8411.00pef Exchange Account	0.00	25.00
Exchange Funds Totals:	550.00	1,805.00
Expense Totals:	31,512.18	30,226.80
<b>Income - Expense:</b>	(1,211.94)	10,176.18