

Statement of Activities - With Date Range

August 1, 2019 - August 31, 2019

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income		
Stewardship		
4101.00pst Budget-Adult	12,158.50	15,292.67
4105.00pst Offertory	573.08	365.50
4106.00pst Holy Days	130.00	130.00
4107.00pst Sacramental Offerings	550.00	625.00
4720.00pst Capital Campaign (parish)	1,483.95	14,144.34
Stewardship Totals:	14,895.53	30,557.51
Third Source Income		
4319.00pts Donations - Restricted	95.00	500.00
4325.00pts Fundraising Events	1,669.00	930.00
4327.00pts Scrip Activities	0.00	18.24
4345.00pts Rent Use of Facilities	0.00	50.00
4350.00pts Interest Earned - Bank	0.47	2.39
4355.00pts Insurance Proceeds and Rebates	267.79	0.00
Third Source Income Totals:	2,032.26	1,500.63
Exchange Funds		
8710.00pef Archdiocesan Collections	200.00	363.00
8711.00pef Exchange Account	1,034.45	0.00
Exchange Funds Totals:	1,234.45	363.00
Income Totals:	18,162.24	32,421.14
Expense		
Parish Administration		
5238.00ppa Technology Service Support	48.63	42.92
5241.00ppa Auto and Travel Expense	45.82	120.99
5305.00ppa Office Materials and Supplies	0.00	10.61
Parish Administration Totals:	94.45	174.52
Parish Life		
5226.00ppl Liturgical Expense	195.33	2,089.49
5351.00ppl Fundraising	4,838.38	5,359.96
Parish Life Totals:	5,033.71	7,449.45
Facilities		
5424.00pfa Materials and Supplies	66.41	(157.56)
5428.00pfa Upkeep of Buildings and Grounds	86.34	40.00
5454.00pfa Fuel	39.08	43.35
5457.00pfa Electricity	520.09	687.75
Facilities Totals:	711.92	613.54

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Fixed Charges		
5648.00pfc Regional Assessment	14,769.79	14,701.31
5690.05pfc Payroll WH-employer share	11.48	0.00
Fixed Charges Totals:	<u>14,781.27</u>	<u>14,701.31</u>
Exchange Funds		
8410.00pfc Archdiocesan Collections	270.00	692.00
8411.00pfc Exchange Account	1,034.45	195.00
Exchange Funds Totals:	<u>1,304.45</u>	<u>887.00</u>
Capital Outlay		
5705.00pco Building Improvement & Replacem	1,344.16	0.00
5710.00pco Furniture and Equipment	1,083.56	0.00
Capital Outlay Totals:	<u>2,427.72</u>	<u>0.00</u>
Expense Totals:	<u>24,353.52</u>	<u>23,825.82</u>
Income - Expense:	<u>(6,191.28)</u>	<u>8,595.32</u>