

# Statement of Activities - With Date Range

1 April 2018 - 30 April 2018

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
<b>Income</b>		
<b>Stewardship</b>		
4101.00pst Budget-Adult	12,047.17	12,582.17
4103.00pst Easter	8,174.00	8,156.00
4105.00pst Offertory	796.87	810.40
4106.00pst Holy Days	2.00	10.00
4720.00pst Capital Campaign (parish)	29,489.12	0.00
Stewardship Totals:	50,509.16	21,558.57
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	906.00	419.00
4325.00pts Fundraising Events	2.00	10.00
4330.00pts Grants / Foundations	0.00	500.00
4350.00pts Interest Earned - Bank	0.90	0.26
Third Source Income Totals:	908.90	929.26
<b>Exchange Funds</b>		
8710.00pef Archdiocesan Collections	200.00	415.07
8711.00pef Exchange Account	1,965.00	0.00
Exchange Funds Totals:	2,165.00	415.07
Income Totals:	53,583.06	22,902.90
<b>Expense</b>		
<b>Parish Administration</b>		
5238.00ppa Technology Service Support	34.24	20.95
5241.00ppa Auto and Travel Expense	83.93	54.57
5305.00ppa Office Materials and Supplies	427.85	0.00
5315.00ppa Postage	41.00	0.00
Parish Administration Totals:	587.02	75.52
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	565.34	514.03
5325.00ppl Administrative Publication/Printing	0.00	194.24
5348.00ppl Public Relations	0.00	26.18
5350.00ppl Social Concerns	0.00	1,000.00
Parish Life Totals:	565.34	1,734.45
<b>Facilities</b>		
5401.00pfa Salaries - Maintenance	0.00	665.80
5412.00pfa Repair and Replacement of Equipm	268.13	268.13
5424.00pfa Materials and Supplies	0.00	256.88
5428.00pfa Upkeep of Buildings and Grounds	0.00	440.00

<b>Account Shortcut and Description</b>	<b>Current</b>	<b>Current</b>
	<b>Period Actual</b>	<b>Period Last Year Actual</b>
5454.00pfa Fuel	374.28	253.26
5457.00pfa Electricity	404.25	416.55
Facilities Totals:	1,046.66	2,300.62
<b>Fixed Charges</b>		
5648.00pfc Regional Assessment	10,587.54	14,022.98
5690.05pfc Payroll WH-employer share	0.00	50.93
Fixed Charges Totals:	10,587.54	14,073.91
<b>Exchange Funds</b>		
8410.00pfe Archdiocesan Collections	559.77	415.07
8411.00pfe Exchange Account	8,301.12	0.00
Exchange Funds Totals:	8,860.89	415.07
<b>Capital Outlay</b>		
5721.00pco Interest on Loans	674.73	686.91
Expense Totals:	22,322.18	19,286.48
<b>Income - Expense:</b>	31,260.88	3,616.42