

Statement of Activities - With Date Range

1 April 2019 - 30 April 2019

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income		
Stewardship		
4101.00pst Budget-Adult	18,233.17	12,047.17
4103.00pst Easter	8,527.00	8,174.00
4105.00pst Offertory	1,605.10	796.87
4106.00pst Holy Days	10.00	2.00
4107.00pst Sacramental Offerings	450.00	0.00
4720.00pst Capital Campaign (parish)	7,446.95	29,489.12
Stewardship Totals:	36,272.22	50,509.16
Third Source Income		
4319.00pts Donations - Restricted	270.00	906.00
4325.00pts Fundraising Events	25.00	2.00
4350.00pts Interest Earned - Bank	2.84	0.90
Third Source Income Totals:	297.84	908.90
Exchange Funds		
8710.00pef Archdiocesan Collections	424.05	200.00
8711.00pef Exchange Account	36.00	1,965.00
Exchange Funds Totals:	460.05	2,165.00
Income Totals:	37,030.11	53,583.06
Expense		
Parish Administration		
5237.00ppa Technology Software	1,729.00	0.00
5238.00ppa Technology Service Support	48.66	34.24
5241.00ppa Auto and Travel Expense	156.60	83.93
5305.00ppa Office Materials and Supplies	0.00	427.85
5315.00ppa Postage	0.00	41.00
Parish Administration Totals:	1,934.26	587.02
Parish Life		
5226.00ppl Liturgical Expense	815.05	565.34
5250.00ppl Grade School Subsidy	8,333.00	0.00
Parish Life Totals:	9,148.05	565.34
Facilities		
5412.00pfa Repair and Replacement of Equipm	0.00	268.13
5454.00pfa Fuel	320.86	374.28
5457.00pfa Electricity	362.94	404.25
Facilities Totals:	683.80	1,046.66
Fixed Charges		

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5648.00pfc Regional Assessment	11,129.08	10,587.54
5690.05pfc Payroll WH-employer share	1.83	0.00
Fixed Charges Totals:	<u>11,130.91</u>	<u>10,587.54</u>
 Exchange Funds		
8410.00pfc Archdiocesan Collections	424.05	559.77
8411.00pfc Exchange Account	36.00	8,301.12
Exchange Funds Totals:	<u>460.05</u>	<u>8,860.89</u>
 Capital Outlay		
5705.00pco Building Improvement & Replacem	81,813.87	0.00
5721.00pco Interest on Loans	670.66	674.73
Capital Outlay Totals:	<u>82,484.53</u>	<u>674.73</u>
Expense Totals:	<u>105,841.60</u>	<u>22,322.18</u>
 Income - Expense:	 <u>(68,811.49)</u>	 <u>31,260.88</u>