

# Statement of Activities - With Date Range

1 August 2018 - 31 August 2018

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
<b>Income</b>		
<b>Stewardship</b>		
4101.00pst Budget-Adult	15,292.67	15,063.17
4105.00pst Offertory	365.50	383.50
4106.00pst Holy Days	130.00	105.00
4107.00pst Sacramental Offerings	625.00	700.00
4720.00pst Capital Campaign (parish)	14,144.34	2,250.00
Stewardship Totals:	30,557.51	18,501.67
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	500.00	155.00
4325.00pts Fundraising Events	930.00	1,194.00
4327.00pts Scrip Activities	18.24	449.21
4345.00pts Rent Use of Facilities	50.00	50.00
4350.00pts Interest Earned - Bank	2.39	0.53
Third Source Income Totals:	1,500.63	1,848.74
<b>Exchange Funds</b>		
8710.00pef Archdiocesan Collections	363.00	100.00
Income Totals:	32,421.14	20,450.41
<b>Expense</b>		
<b>Parish Administration</b>		
5238.00ppa Technology Service Support	42.92	20.58
5241.00ppa Auto and Travel Expense	120.99	121.98
5305.00ppa Office Materials and Supplies	10.61	0.00
Parish Administration Totals:	174.52	142.56
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	2,089.49	253.50
5325.00ppl Administrative Publication/Printing	0.00	78.24
5351.00ppl Fundraising	5,359.96	1,335.99
Parish Life Totals:	7,449.45	1,667.73
<b>Facilities</b>		
5401.00pfa Salaries - Maintenance	0.00	535.04
5412.00pfa Repair and Replacement of Equipm	0.00	268.13
5424.00pfa Materials and Supplies	(157.56)	114.32
5428.00pfa Upkeep of Buildings and Grounds	40.00	178.90
5454.00pfa Fuel	43.35	43.92
5457.00pfa Electricity	687.75	485.33
Facilities Totals:	613.54	1,625.64

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
<b>Fixed Charges</b>		
5648.00pfc Regional Assessment	14,701.31	18,076.13
5690.05pfc Payroll WH-employer share	0.00	40.93
Fixed Charges Totals:	14,701.31	18,117.06
<b>Exchange Funds</b>		
8410.00pef Archdiocesan Collections	692.00	100.00
8411.00pef Exchange Account	195.00	0.00
Exchange Funds Totals:	887.00	100.00
Expense Totals:	23,825.82	21,652.99
<b>Income - Expense:</b>	8,595.32	(1,202.58)