

# Statement of Activities - With Date Range

1 December 2018 - 31 December 2018

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
<b>Income</b>		
<b>Stewardship</b>		
4101.00pst Budget-Adult	20,042.17	23,408.17
4104.00pst Christmas	13,753.00	15,150.00
4105.00pst Offertory	1,489.32	2,621.48
4106.00pst Holy Days	400.00	50.00
4107.00pst Sacramental Offerings	225.00	225.00
4720.00pst Capital Campaign (parish)	11,433.95	5,698.33
Stewardship Totals:	47,343.44	47,152.98
<b>Assessments</b>		
4210.00pam Parish Support	0.00	500.00
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	510.00	2,195.00
4320.00pts Donations - Unrestricted	500.00	0.00
4325.00pts Fundraising Events	10,900.28	12,336.36
4350.00pts Interest Earned - Bank	1.34	1.07
4350.01pts Interest D & L	0.00	94.32
Third Source Income Totals:	11,911.62	14,626.75
<b>Exchange Funds</b>		
8710.00pef Archdiocesan Collections	45.00	50.00
Income Totals:	59,300.06	62,329.73
<b>Expense</b>		
<b>Parish Administration</b>		
5238.00ppa Technology Service Support	69.27	24.85
5241.00ppa Auto and Travel Expense	143.88	99.51
5305.00ppa Office Materials and Supplies	88.41	498.00
5315.00ppa Postage	0.00	0.98
Parish Administration Totals:	301.56	623.34
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	100.00	2,630.15
5250.00ppl Grade School Subsidy	8,333.00	10,000.00
5351.00ppl Fundraising	1,271.00	1,539.16
Parish Life Totals:	9,704.00	14,169.31
<b>Facilities</b>		
5412.00pfa Repair and Replacement of Equipm	0.00	268.13
5454.00pfa Fuel	416.15	291.35
5457.00pfa Electricity	436.43	412.81
Facilities Totals:	852.58	972.29

<b>Account Shortcut and Description</b>	<b><u>Current Period Actual</u></b>	<b><u>Current Period Last Year Actual</u></b>
<b>Fixed Charges</b>		
5620.00pfc Diocesan TaxA	7,830.00	0.00
5631.00pfc Diocesan Self Insurance	2,725.00	2,737.00
5648.00pfc Regional Assessment	10,408.60	11,384.32
Fixed Charges Totals:	20,963.60	14,121.32
<b>Exchange Funds</b>		
8410.00pef Archdiocesan Collections	45.00	50.00
Expense Totals:	31,866.74	29,936.26
<b>Income - Expense:</b>	27,433.32	32,393.47