

Statement of Activities - With Date Range

1 February 2018 - 28 February 2018

Account Shortcut and Description	<u>Current Period Actual</u>	<u>Current Period Last Year Actual</u>
Income		
Stewardship		
4101.00pst Budget-Adult	11,198.17	12,865.17
4105.00pst Offertory	358.28	337.00
4720.00pst Capital Campaign (parish)	26,216.67	0.00
Stewardship Totals:	37,773.12	13,202.17
Third Source Income		
4319.00pts Donations - Restricted	60.00	162.00
4325.00pts Fundraising Events	3,955.00	3,720.00
4328.00pts Societies	15.00	5.00
4345.00pts Rent Use of Facilities	200.00	50.00
4350.00pts Interest Earned - Bank	1.37	0.50
Third Source Income Totals:	4,231.37	3,937.50
Exchange Funds		
8711.00pef Exchange Account	858.00	0.00
Income Totals:	42,862.49	17,139.67
Expense		
Parish Administration		
5238.00ppa Technology Service Support	86.12	42.16
5241.00ppa Auto and Travel Expense	142.79	73.83
5315.00ppa Postage	19.55	0.00
Parish Administration Totals:	248.46	115.99
Parish Life		
5226.00ppl Liturgical Expense	188.27	102.70
5250.00ppl Grade School Subsidy	10,000.00	10,000.00
5320.00ppl Dues and Subscriptions	25.00	0.00
5351.00ppl Fundraising	4,949.73	3,268.19
Parish Life Totals:	15,163.00	13,370.89
Facilities		
5401.00pfa Salaries - Maintenance	0.00	200.00
5412.00pfa Repair and Replacement of Equipm	268.13	268.13
5424.00pfa Materials and Supplies	215.59	8.55
5454.00pfa Fuel	525.47	467.42
5457.00pfa Electricity	435.55	395.18
Facilities Totals:	1,444.74	1,339.28
Fixed Charges		
5648.00pfc Regional Assessment	10,470.26	10,978.67

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5690.05pfc Payroll WH-employer share	0.00	15.30
Fixed Charges Totals:	<u>10,470.26</u>	<u>10,993.97</u>
Exchange Funds		
8411.00pef Exchange Account	213.00	0.00
Capital Outlay		
5705.00pco Building Improvement & Replacem	10,918.88	0.00
Expense Totals:	<u>38,458.34</u>	<u>25,820.13</u>
Income - Expense:	<u>4,404.15</u>	<u>(8,680.46)</u>