

# Statement of Activities - With Date Range

1 February 2019 - 28 February 2019

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
<b>Income</b>		
<b>Stewardship</b>		
4101.00pst Budget-Adult	13,033.17	11,198.17
4105.00pst Offertory	580.06	358.28
4107.00pst Sacramental Offerings	20.00	0.00
4720.00pst Capital Campaign (parish)	14,131.67	26,216.67
Stewardship Totals:	27,764.90	37,773.12
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	55.00	60.00
4325.00pts Fundraising Events	0.00	3,955.00
4328.00pts Societies	0.00	15.00
4345.00pts Rent Use of Facilities	125.00	200.00
4350.00pts Interest Earned - Bank	2.56	1.37
Third Source Income Totals:	182.56	4,231.37
<b>Exchange Funds</b>		
8711.00pef Exchange Account	0.00	858.00
Income Totals:	27,947.46	42,862.49
<b>Expense</b>		
<b>Parish Administration</b>		
5238.00ppa Technology Service Support	49.18	86.12
5241.00ppa Auto and Travel Expense	183.86	142.79
5305.00ppa Office Materials and Supplies	376.43	0.00
5315.00ppa Postage	0.00	19.55
Parish Administration Totals:	609.47	248.46
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	160.00	188.27
5250.00ppl Grade School Subsidy	8,333.00	10,000.00
5320.00ppl Dues and Subscriptions	0.00	25.00
5351.00ppl Fundraising	1,082.34	4,949.73
Parish Life Totals:	9,575.34	15,163.00
<b>Facilities</b>		
5412.00pfa Repair and Replacement of Equipm	0.00	268.13
5424.00pfa Materials and Supplies	38.00	215.59
5454.00pfa Fuel	624.27	525.47
5457.00pfa Electricity	456.66	435.55
Facilities Totals:	1,118.93	1,444.74
<b>Fixed Charges</b>		

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
5648.00pfc Regional Assessment	10,438.49	10,470.26
<b>Exchange Funds</b>		
8411.00pef Exchange Account	0.00	213.00
<b>Capital Outlay</b>		
5705.00pco Building Improvement & Replacem	0.00	10,918.88
Expense Totals:	21,742.23	38,458.34
<b>Income - Expense:</b>	6,205.23	4,404.15