

Statement of Activities - With Date Range

1 January 2018 - 31 January 2018

Account Shortcut and Description	<u>Current Period Actual</u>	<u>Current Period Last Year Actual</u>
Income		
Stewardship		
4101.00pst Budget-Adult	15,491.17	14,066.17
4104.00pst Christmas	1,510.00	1,035.00
4105.00pst Offertory	399.67	449.20
4106.00pst Holy Days	40.00	113.00
4107.00pst Sacramental Offerings	200.00	20.00
4720.00pst Capital Campaign (parish)	8,343.33	0.00
Stewardship Totals:	25,984.17	15,683.37
Third Source Income		
4319.00pts Donations - Restricted	578.80	70.00
4325.00pts Fundraising Events	5,910.00	8,750.00
4328.00pts Societies	107.00	85.00
4345.00pts Rent Use of Facilities	100.00	0.00
4350.00pts Interest Earned - Bank	1.66	0.61
Third Source Income Totals:	6,697.46	8,905.61
Exchange Funds		
8710.00pef Archdiocesan Collections	60.00	0.00
Income Totals:	32,741.63	24,588.98
Expense		
Parish Administration		
5238.00ppa Technology Service Support	28.54	36.85
5241.00ppa Auto and Travel Expense	109.25	111.16
5315.00ppa Postage	129.47	0.00
Parish Administration Totals:	267.26	148.01
Parish Life		
5226.00ppl Liturgical Expense	215.32	2,340.20
5250.00ppl Grade School Subsidy	10,000.00	10,000.00
5325.00ppl Administrative Publication/Printing	31.01	0.00
5348.00ppl Public Relations	49.95	0.00
5351.00ppl Fundraising	0.00	2,431.90
Parish Life Totals:	10,296.28	14,772.10
Facilities		
5424.00pfa Materials and Supplies	261.59	16.83
5454.00pfa Fuel	519.84	528.90
5455.00ppa Water and Sewage	136.48	141.43
5457.00pfa Electricity	381.30	369.83
Facilities Totals:	1,299.21	1,056.99

Account Shortcut and Description	<u>Current Period Actual</u>	<u>Current Period Last Year Actual</u>
Fixed Charges		
5648.00pfc Regional Assessment	14,270.75	14,902.87
Exchange Funds		
8410.00pfc Archdiocesan Collections	60.00	0.00
Capital Outlay		
5721.00pco Interest on Loans	708.23	701.34
Expense Totals:	<u>26,901.73</u>	<u>31,581.31</u>
Income - Expense:	<u>5,839.90</u>	<u>(6,992.33)</u>