

Statement of Activities - With Date Range

1 January 2019 - 31 January 2019

| Account Shortcut and Description | Current Period Actual | Current Period Last Year Actual |
|--------------------------------------|--------------------------|---------------------------------------|
| Income | | |
| Stewardship | | |
| 4101.00pst Budget-Adult | 24,099.17 | 15,491.17 |
| 4104.00pst Christmas | 310.00 | 1,510.00 |
| 4105.00pst Offertory | 487.35 | 399.67 |
| 4106.00pst Holy Days | 185.00 | 40.00 |
| 4107.00pst Sacramental Offerings | 450.00 | 200.00 |
| 4720.00pst Capital Campaign (parish) | 6,591.23 | 8,343.33 |
| Stewardship Totals: | 32,122.75 | 25,984.17 |
| Third Source Income | | |
| 4319.00pts Donations - Restricted | 119.00 | 578.80 |
| 4320.00pts Donations - Unrestricted | 575.00 | 0.00 |
| 4325.00pts Fundraising Events | 10,130.00 | 5,910.00 |
| 4328.00pts Societies | 80.00 | 107.00 |
| 4345.00pts Rent Use of Facilities | 175.00 | 100.00 |
| 4350.00pts Interest Earned - Bank | 2.95 | 1.66 |
| Third Source Income Totals: | 11,081.95 | 6,697.46 |
| Exchange Funds | | |
| 8710.00pef Archdiocesan Collections | 0.00 | 60.00 |
| 8711.00pef Exchange Account | 90.00 | 0.00 |
| Exchange Funds Totals: | 90.00 | 60.00 |
| Income Totals: | 43,294.70 | 32,741.63 |

Expense

| | | |
|--|-----------|-----------|
| Parish Administration | | |
| 5238.00ppa Technology Service Support | 35.78 | 28.54 |
| 5241.00ppa Auto and Travel Expense | 122.08 | 109.25 |
| 5305.00ppa Office Materials and Supplies | 63.30 | 0.00 |
| 5315.00ppa Postage | 25.50 | 129.47 |
| Parish Administration Totals: | 246.66 | 267.26 |
| Parish Life | | |
| 5226.00ppl Liturgical Expense | 944.04 | 215.32 |
| 5250.00ppl Grade School Subsidy | 8,333.00 | 10,000.00 |
| 5325.00ppl Administrative Publication/Printing | 0.00 | 31.01 |
| 5348.00ppl Public Relations | 0.00 | 49.95 |
| 5351.00ppl Fundraising | 4,581.32 | 0.00 |
| Parish Life Totals: | 13,858.36 | 10,296.28 |

Facilities

| Account Shortcut and Description | Current Period Actual | Current Period Last Year Actual |
|---|----------------------------------|--|
| 5424.00pfa Materials and Supplies | 158.44 | 261.59 |
| 5454.00pfa Fuel | 521.06 | 519.84 |
| 5455.00ppa Water and Sewage | 141.82 | 136.48 |
| 5457.00pfa Electricity | 452.83 | 381.30 |
| Facilities Totals: | 1,274.15 | 1,299.21 |
| Fixed Charges | | |
| 5648.00pfc Regional Assessment | 15,697.08 | 14,270.75 |
| Exchange Funds | | |
| 8410.00pfe Archdiocesan Collections | 0.00 | 60.00 |
| 8411.00pfe Exchange Account | 90.00 | 0.00 |
| Exchange Funds Totals: | 90.00 | 60.00 |
| Capital Outlay | | |
| 5721.00pco Interest on Loans | 0.00 | 708.23 |
| Expense Totals: | 31,166.25 | 26,901.73 |
| Income - Expense: | 12,128.45 | 5,839.90 |