

Statement of Activities - With Date Range

1 July 2018 - 31 July 2018

Account Shortcut and Description	<u>Current Period Actual</u>	<u>Current Period Last Year Actual</u>
Income		
Stewardship		
4101.00pst Budget-Adult	15,361.17	13,655.17
4105.00pst Offertory	671.17	535.00
4106.00pst Holy Days	10.00	17.00
4107.00pst Sacramental Offerings	550.00	225.00
4720.00pst Capital Campaign (parish)	16,415.27	250.00
Stewardship Totals:	33,007.61	14,682.17
Third Source Income		
4319.00pts Donations - Restricted	85.00	380.00
4325.00pts Fundraising Events	260.00	110.00
4350.00pts Interest Earned - Bank	0.00	0.45
Third Source Income Totals:	345.00	490.45
Exchange Funds		
8710.00pef Archdiocesan Collections	329.00	461.00
Income Totals:	33,681.61	15,633.62
Expense		
Parish Administration		
5238.00ppa Technology Service Support	32.31	23.24
5241.00ppa Auto and Travel Expense	81.75	69.55
5305.00ppa Office Materials and Supplies	437.89	491.70
5315.00ppa Postage	40.00	0.00
Parish Administration Totals:	591.95	584.49
Parish Life		
5226.00ppl Liturgical Expense	200.00	100.00
5250.00ppl Grade School Subsidy	0.00	250.00
Parish Life Totals:	200.00	350.00
Facilities		
5401.00pfa Salaries - Maintenance	0.00	858.88
5424.00pfa Materials and Supplies	0.00	51.56
5428.00pfa Upkeep of Buildings and Grounds	0.00	80.00
5454.00pfa Fuel	45.66	48.80
5455.00ppa Water and Sewage	123.88	125.24
5457.00pfa Electricity	505.01	423.49
Facilities Totals:	674.55	1,587.97
Fixed Charges		
5648.00pfc Regional Assessment	8,936.70	9,068.64

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5690.05pfc Payroll WH-employer share	0.00	65.71
Fixed Charges Totals:	8,936.70	9,134.35
 Exchange Funds		
8410.00pef Archdiocesan Collections	0.00	461.00
 Capital Outlay		
5721.00pco Interest on Loans	682.09	693.88
Expense Totals:	11,085.29	12,811.69
Income - Expense:	22,596.32	2,821.93