

Statement of Activities - With Date Range

1 June 2018 - 30 June 2018

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income		
Stewardship		
4101.00pst Budget-Adult	13,389.17	13,549.17
4104.00pst Christmas	50.00	50.00
4105.00pst Offertory	439.25	545.19
4107.00pst Sacramental Offerings	0.00	225.00
4720.00pst Capital Campaign (parish)	13,901.67	6,350.00
Stewardship Totals:	27,780.09	20,719.36
Assessments		
4210.00pam Parish Support	0.00	500.00
Third Source Income		
4319.00pts Donations - Restricted	95.00	115.00
4325.00pts Fundraising Events	300.00	400.00
4350.00pts Interest Earned - Bank	0.92	0.35
4350.01pts Interest D & L	0.00	28.98
Third Source Income Totals:	395.92	544.33
Income Totals:	28,176.01	21,763.69
Expense		
Parish Administration		
5237.00ppa Technology Software	1,571.00	0.00
5238.00ppa Technology Service Support	34.80	20.99
5241.00ppa Auto and Travel Expense	140.61	128.40
5305.00ppa Office Materials and Supplies	35.36	0.00
5315.00ppa Postage	7.00	0.96
Parish Administration Totals:	1,788.77	150.35
Parish Life		
5226.00ppl Liturgical Expense	0.00	455.55
Facilities		
5401.00pfa Salaries - Maintenance	0.00	876.30
5412.00pfa Repair and Replacement of Equipm	(270.43)	268.13
5424.00pfa Materials and Supplies	0.00	97.28
5454.00pfa Fuel	27.55	59.44
5457.00pfa Electricity	414.41	444.99
Facilities Totals:	171.53	1,746.14
Fixed Charges		
5631.00pfc Diocesan Self Insurance	2,725.00	2,737.00
5648.00pfc Regional Assessment	9,742.43	11,268.48
5690.05pfc Payroll WH-employer share	0.00	67.03

Account Shortcut and Description	<u>Current Period Actual</u>	<u>Current Period Last Year Actual</u>
Fixed Charges Totals:	12,467.43	14,072.51
Expense Totals:	14,427.73	16,424.55
Income - Expense:	<u>13,748.28</u>	<u>5,339.14</u>