

# Statement of Activities - With Date Range

1 March 2018 - 31 March 2018

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
<b>Income</b>		
<b>Stewardship</b>		
4101.00pst Budget-Adult	13,972.17	15,887.17
4103.00pst Easter	825.00	0.00
4105.00pst Offertory	428.43	480.90
4107.00pst Sacramental Offerings	0.00	400.00
4720.00pst Capital Campaign (parish)	20,220.95	0.00
Stewardship Totals:	35,446.55	16,768.07
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	430.00	290.00
4325.00pts Fundraising Events	15.00	80.00
4328.00pts Societies	110.00	0.00
4345.00pts Rent Use of Facilities	175.00	100.00
4350.00pts Interest Earned - Bank	1.77	0.26
Third Source Income Totals:	731.77	470.26
<b>Exchange Funds</b>		
8710.00pef Archdiocesan Collections	399.77	0.00
8711.00pef Exchange Account	7,316.12	0.00
Exchange Funds Totals:	7,715.89	0.00
Income Totals:	43,894.21	17,238.33
<b>Expense</b>		
<b>Parish Administration</b>		
5238.00ppa Technology Service Support	29.88	42.24
5241.00ppa Auto and Travel Expense	112.27	32.10
5305.00ppa Office Materials and Supplies	0.00	454.47
Parish Administration Totals:	142.15	528.81
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	5.34	255.51
5250.00ppl Grade School Subsidy	10,000.00	0.00
5348.00ppl Public Relations	0.00	24.75
5351.00ppl Fundraising	1,355.72	1,715.30
Parish Life Totals:	11,361.06	1,995.56
<b>Facilities</b>		
5412.00pfa Repair and Replacement of Equipm	0.00	268.13
5424.00pfa Materials and Supplies	51.75	85.02
5454.00pfa Fuel	535.32	338.44
5455.00ppa Water and Sewage	133.47	123.23

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
5457.00pfa Electricity	402.34	354.10
Facilities Totals:	1,122.88	1,168.92
<b>Fixed Charges</b>		
5620.00pfc Diocesan TaxA	5,234.00	4,769.00
5648.00pfc Regional Assessment	14,045.17	12,711.29
Fixed Charges Totals:	19,279.17	17,480.29
Expense Totals:	31,905.26	21,173.58
<b>Income - Expense:</b>	11,988.95	(3,935.25)