

Statement of Activities - With Date Range

1 March 2019 - 31 March 2019

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income		
Stewardship		
4101.00pst Budget-Adult	15,041.17	13,972.17
4103.00pst Easter	0.00	825.00
4105.00pst Offertory	553.90	428.43
4720.00pst Capital Campaign (parish)	3,898.95	20,220.95
Stewardship Totals:	19,494.02	35,446.55
Third Source Income		
4319.00pts Donations - Restricted	115.00	430.00
4325.00pts Fundraising Events	0.00	15.00
4328.00pts Societies	8.00	110.00
4345.00pts Rent Use of Facilities	300.00	175.00
4350.00pts Interest Earned - Bank	1.91	1.77
Third Source Income Totals:	424.91	731.77
Exchange Funds		
8710.00pef Archdiocesan Collections	0.00	399.77
8711.00pef Exchange Account	172.34	7,316.12
Exchange Funds Totals:	172.34	7,715.89
Income Totals:	20,091.27	43,894.21
Expense		
Parish Administration		
5238.00ppa Technology Service Support	42.90	29.88
5241.00ppa Auto and Travel Expense	240.12	112.27
Parish Administration Totals:	283.02	142.15
Parish Life		
5226.00ppl Liturgical Expense	276.88	5.34
5250.00ppl Grade School Subsidy	8,333.00	10,000.00
5351.00ppl Fundraising	0.00	1,355.72
Parish Life Totals:	8,609.88	11,361.06
Facilities		
5424.00pfa Materials and Supplies	185.00	51.75
5454.00pfa Fuel	598.18	535.32
5455.00ppa Water and Sewage	158.77	133.47
5457.00pfa Electricity	385.85	402.34
Facilities Totals:	1,327.80	1,122.88
Fixed Charges		
5620.00pfc Diocesan TaxA	7,830.00	5,234.00

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5648.00pfc Regional Assessment	13,547.58	14,045.17
Fixed Charges Totals:	21,377.58	19,279.17
 Exchange Funds		
8411.00pef Exchange Account	172.34	0.00
 Capital Outlay		
5710.00pco Furniture and Equipment	2,065.25	0.00
Expense Totals:	33,835.87	31,905.26
Income - Expense:	(13,744.60)	11,988.95