

Statement of Activities - With Date Range

1 May 2018 - 31 May 2018

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income		
Stewardship		
4101.00pst Budget-Adult	14,054.17	14,428.17
4103.00pst Easter	130.00	275.00
4105.00pst Offertory	548.10	777.70
4106.00pst Holy Days	32.00	70.00
4107.00pst Sacramental Offerings	50.00	0.00
4720.00pst Capital Campaign (parish)	11,205.23	1,500.00
Stewardship Totals:	26,019.50	17,050.87
Third Source Income		
4319.00pts Donations - Restricted	94.00	250.00
4325.00pts Fundraising Events	395.00	470.00
4345.00pts Rent Use of Facilities	175.00	50.00
4350.00pts Interest Earned - Bank	0.94	0.32
Third Source Income Totals:	664.94	770.32
Exchange Funds		
8710.00pef Archdiocesan Collections	75.00	150.00
8711.00pef Exchange Account	1,300.00	205.00
Exchange Funds Totals:	1,375.00	355.00
Income Totals:	28,059.44	18,176.19
Expense		
Parish Administration		
5237.00ppa Technology Software	0.00	1,391.00
5238.00ppa Technology Service Support	34.89	22.53
5241.00ppa Auto and Travel Expense	128.62	111.82
5305.00ppa Office Materials and Supplies	74.02	0.00
5315.00ppa Postage	83.94	0.00
Parish Administration Totals:	321.47	1,525.35
Parish Life		
5226.00ppl Liturgical Expense	105.59	32.09
5250.00ppl Grade School Subsidy	5,000.00	0.00
5325.00ppl Administrative Publication/Printing	0.00	216.68
Parish Life Totals:	5,105.59	248.77
Facilities		
5401.00pfa Salaries - Maintenance	0.00	1,166.10
5412.00pfa Repair and Replacement of Equipm	540.31	910.30
5424.00pfa Materials and Supplies	25.55	246.06

Account Shortcut and Description	Current	Current
	Period Actual	Period Last Year Actual
5454.00pfa Fuel	238.78	135.04
5455.00ppa Water and Sewage	189.12	135.26
5457.00pfa Electricity	428.49	340.76
Facilities Totals:	1,422.25	2,933.52
Fixed Charges		
5648.00pfc Regional Assessment	9,229.14	13,601.38
5690.05pfc Payroll WH-employer share	0.00	89.20
Fixed Charges Totals:	9,229.14	13,690.58
Exchange Funds		
8410.00pfe Archdiocesan Collections	115.00	150.00
8411.00pfe Exchange Account	2,925.00	205.00
Exchange Funds Totals:	3,040.00	355.00
Expense Totals:	19,118.45	18,753.22
Income - Expense:	8,940.99	(577.03)