

# Statement of Activities - With Date Range

1 November 2018 - 30 November 2018

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
<b>Income</b>		
<b>Stewardship</b>		
4101.00pst Budget-Adult	14,210.17	19,008.18
4105.00pst Offertory	831.06	481.16
4106.00pst Holy Days	703.03	645.00
4107.00pst Sacramental Offerings	400.00	450.00
4720.00pst Capital Campaign (parish)	3,071.67	8,198.33
Stewardship Totals:	19,215.93	28,782.67
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	629.00	865.00
4320.00pts Donations - Unrestricted	75.00	0.00
4325.00pts Fundraising Events	50.00	100.00
4345.00pts Rent Use of Facilities	350.00	100.00
4350.00pts Interest Earned - Bank	0.00	0.57
Third Source Income Totals:	1,104.00	1,065.57
<b>Exchange Funds</b>		
8711.00pef Exchange Account	195.00	628.53
Income Totals:	20,514.93	30,476.77
<b>Expense</b>		
<b>Parish Administration</b>		
5238.00ppa Technology Service Support	57.33	19.71
5241.00ppa Auto and Travel Expense	137.34	103.79
5305.00ppa Office Materials and Supplies	539.40	55.81
Parish Administration Totals:	734.07	179.31
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	666.98	200.00
5250.00ppl Grade School Subsidy	8,333.00	5,000.00
Parish Life Totals:	8,999.98	5,200.00
<b>Facilities</b>		
5412.00pfa Repair and Replacement of Equipm	608.67	0.00
5424.00pfa Materials and Supplies	274.08	25.51
5454.00pfa Fuel	129.12	99.64
5455.00ppa Water and Sewage	134.47	136.48
5457.00pfa Electricity	537.57	434.69
Facilities Totals:	1,683.91	696.32
<b>Fixed Charges</b>		
5620.00pfc Diocesan TaxA	0.00	5,234.00

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
5648.00pfc Regional Assessment	10,787.87	10,389.90
Fixed Charges Totals:	<u>10,787.87</u>	<u>15,623.90</u>
 <b>Exchange Funds</b>		
8410.00pef Archdiocesan Collections	215.00	0.00
8411.00pef Exchange Account	248.39	628.53
Exchange Funds Totals:	<u>463.39</u>	<u>628.53</u>
Expense Totals:	<u>22,669.22</u>	<u>22,328.06</u>
 <b>Income - Expense:</b>	 <u>(2,154.29)</u>	 <u>8,148.71</u>