

Statement of Activities - With Date Range

1 October 2018 - 31 October 2018

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income		
Stewardship		
4101.00pst Budget-Adult	14,974.83	18,069.17
4104.00pst Christmas	25.00	10.00
4105.00pst Offertory	597.66	632.75
4106.00pst Holy Days	120.00	65.00
4720.00pst Capital Campaign (parish)	7,548.23	17,923.33
Stewardship Totals:	23,265.72	36,700.25
Third Source Income		
4319.00pts Donations - Restricted	183.00	115.00
4325.00pts Fundraising Events	0.00	353.00
4345.00pts Rent Use of Facilities	175.00	100.00
4350.00pts Interest Earned - Bank	2.04	1.02
Third Source Income Totals:	360.04	569.02
Exchange Funds		
8710.00pef Archdiocesan Collections	165.00	120.00
8711.00pef Exchange Account	248.39	0.00
Exchange Funds Totals:	413.39	120.00
Income Totals:	24,039.15	37,389.27
Expense		
Parish Administration		
5238.00ppa Technology Service Support	38.99	20.80
5241.00ppa Auto and Travel Expense	97.01	78.11
5305.00ppa Office Materials and Supplies	0.00	361.01
5315.00ppa Postage	0.00	7.35
Parish Administration Totals:	136.00	467.27
Parish Life		
5226.00ppl Liturgical Expense	2,503.04	1,034.53
5250.00ppl Grade School Subsidy	8,333.00	5,000.00
5351.00ppl Fundraising	66.66	3,015.46
Parish Life Totals:	10,902.70	9,049.99
Facilities		
5412.00pfa Repair and Replacement of Equipm	0.00	268.13
5424.00pfa Materials and Supplies	168.50	40.18
5454.00pfa Fuel	46.93	51.30
5457.00pfa Electricity	430.84	485.98
Facilities Totals:	646.27	845.59

Account Shortcut and Description	<u>Current Period Actual</u>	<u>Current Period Last Year Actual</u>
Fixed Charges		
5648.00pfc Regional Assessment	9,011.20	11,629.28
Exchange Funds		
8410.00pfc Archdiocesan Collections	0.00	120.00
Capital Outlay		
5721.00pco Interest on Loans	1,378.26	700.20
Expense Totals:	<u>22,074.43</u>	<u>22,812.33</u>
Income - Expense:	<u>1,964.72</u>	<u>14,576.94</u>