

Statement of Activities - With Date Range

1 September 2018 - 30 September 2018

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income		
Stewardship		
4101.00pst Budget-Adult	13,909.17	12,026.17
4105.00pst Offertory	582.00	269.75
4720.00pst Capital Campaign (parish)	3,067.35	4,653.33
Stewardship Totals:	17,558.52	16,949.25
Third Source Income		
4319.00pts Donations - Restricted	55.00	86.00
4325.00pts Fundraising Events	47,656.00	41,172.90
4345.00pts Rent Use of Facilities	225.00	300.00
4350.00pts Interest Earned - Bank	4.78	2.53
Third Source Income Totals:	47,940.78	41,561.43
Fees/Sales		
4420.00pfs Religious Ed Program Revenue	50.00	0.00
Exchange Funds		
8710.00pef Archdiocesan Collections	50.00	100.00
8711.00pef Exchange Account	0.00	689.16
Exchange Funds Totals:	50.00	789.16
Income Totals:	65,599.30	59,299.84
Expense		
Parish Administration		
5238.00ppa Technology Service Support	38.45	19.34
5241.00ppa Auto and Travel Expense	119.90	166.39
5305.00ppa Office Materials and Supplies	384.03	0.00
Parish Administration Totals:	542.38	185.73
Parish Life		
5226.00ppl Liturgical Expense	66.42	20.00
5250.00ppl Grade School Subsidy	24,999.00	29,750.00
5255.00ppl Religious Education/CCD Youth	50.00	0.00
5351.00ppl Fundraising	4,495.08	6,411.56
5355.00ppl Other Expenses	0.00	300.00
Parish Life Totals:	29,610.50	36,481.56
Facilities		
5401.00pfa Salaries - Maintenance	0.00	150.00
5424.00pfa Materials and Supplies	0.00	112.20
5428.00pfa Upkeep of Buildings and Grounds	9,000.00	0.00
5454.00pfa Fuel	45.23	44.53

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5455.00ppa Water and Sewage	133.66	126.85
5457.00pfa Electricity	745.94	616.32
Facilities Totals:	9,924.83	1,049.90
Fixed Charges		
5648.00pfc Regional Assessment	9,483.64	9,474.63
5690.05pfc Payroll WH-employer share	0.00	11.77
Fixed Charges Totals:	9,483.64	9,486.40
Exchange Funds		
8410.00pfe Archdiocesan Collections	0.00	100.00
8411.00pfe Exchange Account	0.00	689.16
Exchange Funds Totals:	0.00	789.16
Expense Totals:	49,561.35	47,992.75
Income - Expense:	16,037.95	11,307.09