

Statement of Activities
income statement

January 2019

Account Shortcut and Description Income	Current Month Actual	YTD Actual	YTD Budget
MINISTRY & LITURGY			
48 SALE OF RELIGIOUS GOODS/CANDLES	309.82	677.76	641.65
MINISTRY & LITURGY Totals:	309.82	677.76	641.65
FAITH FORMATION			
4410.00PCFF FAITH FORMATION PROGRAM	0.00	1,100.00	875.00
FAITH FORMATION Totals:	0.00	1,100.00	875.00
CHARITY/OUTREACH			
4110.00PCHA RESTRICTED DONATION	0.00	0.00	0.00
60 Poor and Needy	482.57	3,037.87	0.00
62 mass stipend	226.00	966.00	0.00
76 Uinta Mass Stipend 21301833	0.00	0.00	0.00
77 Uinta Poor & Hungry 21301841	0.00	0.00	0.00
CHARITY/OUTREACH Totals:	708.57	4,003.87	0.00
INVESTMENTS			
21 PIMCO GAIN/LOSS	4,012.69	2,062.15	0.00
24 GAMCO GAIN/LOSS	0.00	0.00	0.00
INVESTMENTS Totals:	4,012.69	2,062.15	0.00
RESTRICTED DONATIONS			
61 Building Fund	531.00	15,278.00	0.00
RESTRICTED DONATIONS Totals:	531.00	15,278.00	0.00
GENERAL REVENUE			
4010.00PREV ENVELOPE COLLECTIONS	5,718.00	33,017.00	37,916.65
4020.00PREV PLATE COLLECTIONS	5,506.22	26,596.59	18,083.35
4030.00PREV CHRISTMAS COLLECTION	20.00	1,537.75	875.00
4040.00PREV EASTER COLLECTION	0.00	0.00	583.35
4050.00PREV HOLY DAYS COLLECTION	607.00	1,596.00	1,050.00
47 BULLETIN AD'S	0.00	375.00	641.65
4301.00PREV INT/DIV/REALIZED G/L - CURR	57.82	123.58	87.50
68 Uinta Bank Interest	55.73	187.54	233.35
75 Uinta Checking 22100937	0.00	(300.00)	0.00
23 BLD FUND INTEREST	0.00	0.00	0.00
72 Uinta Bld Fund MM 22300487	0.00	221.49	8,750.00
84 Online Giving	26.65	154.28	116.65
GENERAL REVENUE Totals:	11,991.42	63,509.23	68,337.50
Income Totals:	17,553.50	86,631.01	69,854.15

Account Shortcut and Description Expense	Current Month Actual	YTD Actual	YTD Budget
MINISTRY & LITURGY			
5255.00PLIT BOOKS & PUBLICATIONS	384.25	1,549.35	1,458.35
5420.00PMIN RETREATS INSTITUTES & SAB	238.54	695.73	583.35
5700.00PLIT ALTAR/SACRISTY SUPPLIES -	0.00	0.00	233.35
5710.00PLIT BREAD/WINE	0.00	361.42	233.35
5720.00PLIT CANDLES	0.00	762.28	933.35
5730.00PLIT ART & ENVIRONMENT	0.00	0.00	0.00
5750.00PMIN TRAVEL	400.03	3,954.85	3,500.00
5900.00PMIN PASTOR	1,550.00	9,436.67	10,791.65
5920.00PMIN SUBSTITUTE PRIEST	0.00	2,108.01	1,458.35
51 PAT PRESTON/OFFICE MGR	992.75	5,527.50	5,833.35
56 SARAH FILLIN/MISSION SECRETARY	(9.56)	(333.92)	0.00
57 NAOMI STONE/MISSION ADMIN ASSIST	(9.56)	(333.92)	0.00
85 Office Assistant	30.00	670.00	1,225.00
6110.00PMIN HEALTH INSURANCE	567.34	3,463.05	3,966.65
6112.00PMIN DENTAL INSURANCE	24.67	161.03	175.00
6114.00PLIT VISION INSURANCE	6.00	42.00	0.00
6122.00PMIN LIFE/DISABILITY INSURANCE	20.35	90.47	116.65
MINISTRY & LITURGY Totals:	4,194.81	28,154.52	30,508.40
FAITH FORMATION			
5220.00PCFF PRINTING & COPYING	14.04	65.58	87.50
5255.00PSAC BOOKS & PUBLICATIONS	0.00	61.07	0.00
39 Children Faith/Books & Publications	0.00	1,544.69	758.35
5255.00PRCI BOOKS & PUBLICATIONS	0.00	0.00	58.35
46 Childrens Faith Formation/Gen Supplies	0.00	0.00	58.35
FAITH FORMATION Totals:	14.04	1,671.34	962.55
CHARITY/OUTREACH			
5080.00PCHA POOR & HUNGRY	0.00	0.00	0.00
5090.00PCHA CHARITY/ASSISTANCE/DONA	425.00	3,584.68	0.00
CHARITY/OUTREACH Totals:	425.00	3,584.68	0.00
OTHER PROGRAMS			
50 PARISHIONERS RETREATS INSTITUTES	0.00	29.00	116.65
5760.00POPG GROCERIES & MEALS	290.00	497.56	291.65
OTHER PROGRAMS Totals:	290.00	526.56	408.30
FACILITIES			
5110.00PFCH BUILDING MAINTENANCE	5.28	1,774.00	6,591.65
5110.00PFRE BUILDING MAINTENANCE	7.59	1,039.51	350.00
5110.00PFPC BUILDING MAINTENANCE	16.45	170.13	1,516.65
54 JANITORIAL PARISH CENTER	140.00	800.00	583.35
5110.00PFOF BUILDING MAINTENANCE	1.92	519.71	350.00
53 JANITORIAL OFFICE	10.00	80.00	116.65
5120.00PFCH EQUIPMENT MAINTENANCE	0.00	2,151.23	291.65
5120.00PFRE EQUIPMENT MAINTENANCE	0.00	1,085.00	58.35
5120.00PFPC EQUIPMENT MAINTENANCE	0.00	587.21	116.65

Account Shortcut and Description	Current		
	Month Actual	YTD Actual	YTD Budget
5120.00PFOF EQUIPMENT MAINTENANCE	30.00	614.00	145.85
5120.00PFGD EQUIPMENT MAINTENANCE	0.00	30.00	58.35
5130.00PFGD GROUNDS MAINTENANCE	0.00	95.00	350.00
5150.00PFGN PROPERTY/LIABILITY INSURA	0.00	7,860.00	4,550.00
5760.00PFRE GROCERIES & MEALS	525.57	2,160.05	2,800.00
5800.00PFCH GAS & ELECTRICITY	877.23	2,215.14	3,208.35
5800.00PFRE GAS & ELECTRICITY	0.00	472.65	583.35
5800.00PFPC GAS & ELECTRICITY	424.06	2,152.52	2,566.65
5800.00PFOF GAS & ELECTRICITY	193.82	786.16	991.65
5810.00PFRE CABLE TV	257.86	901.31	875.00
5830.00PFCH WATER SEWER & TRASH	27.39	317.67	175.00
5830.00PFRE WATER SEWER & TRASH	64.44	811.06	875.00
5830.00PFPC WATER SEWER & TRASH	59.27	355.09	291.65
5830.00PFOF WATER SEWER & TRASH	22.79	184.96	145.85
55 VERIZON WIRELESS	30.39	375.39	379.15
5840.00PFRE TELEPHONE	94.02	658.14	641.65
5840.00PFOF TELEPHONE	176.79	1,227.11	1,268.75
5960.00PFCH JANITORIAL	0.00	590.00	670.85
5960.00PFRE JANITORIAL	90.00	130.00	29.15
FACILITIES Totals:	3,054.87	30,143.04	30,581.20
GENERAL & ADMINISTRATIVE			
5010.00PGAG DIOCESAN APPEAL SHORTF	280.70	730.91	1,166.65
5160.00PGAG STATE FEES/TAXES	0.00	0.00	14.60
5200.00PGAG OFFICE SUPPLIES	112.02	239.96	379.15
5210.00PGAG POSTAGE & EXPRESS	100.00	212.38	233.35
5220.00PGAG PRINTING & COPYING	220.72	673.93	933.35
5230.00PGAG COMPUTER EQUIPMENT/SOF	582.00	751.00	175.00
5245.00PFIN BANK SERVICE CHARGE	76.75	76.75	0.00
5255.00PGAG BOOKS & PUBLICATIONS	0.00	0.00	0.00
58 PASTOR STIPEND GIFT	0.00	610.00	0.00
5270.00PGAG GIFTS	(34.45)	(1,031.16)	291.65
5285.00PGAG OTHER ADMINISTRATIVE EX	0.00	1,240.50	116.65
5300.00PFIN ACCOUNTING SERVICES	364.50	1,068.25	991.65
5320.00PGAG PUBLIC RELATIONS/ADVERTI	20.00	453.20	291.65
5330.00PGAG BACKGROUND CHECKS	(49.00)	382.00	291.65
5340.00PFIN INVESTMENT SERVICE	0.00	0.00	116.65
5350.00PGAG HARDWARE & SOFTWARE SE	70.00	585.00	466.65
83 Online Giving Fees	0.00	408.26	175.00
6100.00PFIN PAYROLL TAXES	108.83	720.41	700.00
6150.00PFIN RETIREMENT PROGRAM	363.88	(1,134.99)	1,050.00
GENERAL & ADMINISTRATIVE Totals:	2,215.95	5,986.40	7,393.65
Expense Totals:	10,194.67	70,066.54	69,854.10
Income - Expense:	7,358.83	16,564.47	0.05