

Statement of Activities  
income statement

February 2019

Account Shortcut and Description Income	Current Month Actual	YTD Actual	YTD Budget
<b>MINISTRY &amp; LITURGY</b>			
48 SALE OF RELIGIOUS GOODS/CANDLES	152.13	829.89	733.32
MINISTRY & LITURGY Totals:	152.13	829.89	733.32
<b>FAITH FORMATION</b>			
4410.00PCFF FAITH FORMATION PROGRAM	0.00	1,100.00	1,000.00
FAITH FORMATION Totals:	0.00	1,100.00	1,000.00
<b>CHARITY/OUTREACH</b>			
4110.00PCHA RESTRICTED DONATION	0.00	0.00	0.00
60 Poor and Needy	346.00	3,383.87	0.00
62 mass stipend	140.00	1,106.00	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:	486.00	4,489.87	0.00
<b>INVESTMENTS</b>			
21 PIMCO GAIN/LOSS	904.38	2,966.53	0.00
24 GAMCO GAIN/LOSS	0.00	0.00	0.00
INVESTMENTS Totals:	904.38	2,966.53	0.00
<b>RESTRICTED DONATIONS</b>			
61 Building Fund	792.00	16,070.00	0.00
RESTRICTED DONATIONS Totals:	792.00	16,070.00	0.00
<b>GENERAL REVENUE</b>			
4010.00PREV ENVELOPE COLLECTIONS	5,718.00	38,735.00	43,333.32
4020.00PREV PLATE COLLECTIONS	2,035.22	28,631.81	20,666.68
4030.00PREV CHRISTMAS COLLECTION	0.00	1,537.75	1,000.00
4040.00PREV EASTER COLLECTION	0.00	0.00	666.68
4050.00PREV HOLY DAYS COLLECTION	26.00	1,622.00	1,200.00
47 BULLETIN AD'S	0.00	375.00	733.32
4301.00PREV INT/DIV/REALIZED G/L - CURR	0.00	123.58	100.00
68 Uinta Bank Interest	37.33	224.87	266.68
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	10,000.00
84 Online Giving	19.52	173.80	133.32
GENERAL REVENUE Totals:	7,836.07	71,345.30	78,100.00
Income Totals:	10,170.58	96,801.59	79,833.32

<b>Account Shortcut and Description Expense</b>	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>YTD Budget</b>
<b>MINISTRY &amp; LITURGY</b>			
5255.00PLIT BOOKS & PUBLICATIONS	0.00	1,549.35	1,666.68
5420.00PMIN RETREATS INSTITUTES & SAB	0.00	695.73	666.68
5700.00PLIT ALTAR/SACRISTY SUPPLIES -	421.79	421.79	266.68
5710.00PLIT BREAD/WINE	16.35	377.77	266.68
5720.00PLIT CANDLES	0.00	762.28	1,066.68
5730.00PLIT ART & ENVIRONMENT	0.00	0.00	0.00
5750.00PMIN TRAVEL	827.66	4,782.51	4,000.00
5900.00PMIN PASTOR	1,546.66	10,983.33	12,333.32
5920.00PMIN SUBSTITUTE PRIEST	2,380.00	4,488.01	1,666.68
51 PAT PRESTON/OFFICE MGR	836.00	6,363.50	6,666.68
56 SARAH FILLIN/MISSION SECRETARY	(9.56)	(343.48)	0.00
57 NAOMI STONE/MISSION ADMIN ASSIST	(9.56)	(343.48)	0.00
85 Office Assistant	0.00	670.00	1,400.00
6110.00PMIN HEALTH INSURANCE	567.33	4,030.38	4,533.32
6112.00PMIN DENTAL INSURANCE	24.66	185.69	200.00
6114.00PLIT VISION INSURANCE	6.00	48.00	0.00
6122.00PMIN LIFE/DISABILITY INSURANCE	15.99	106.46	133.32
MINISTRY & LITURGY Totals:	6,623.32	34,777.84	34,866.72
<b>FAITH FORMATION</b>			
5220.00PCFF PRINTING & COPYING	5.06	70.64	100.00
5255.00PSAC BOOKS & PUBLICATIONS	0.00	61.07	0.00
39 Children Faith/Books & Publications	0.00	1,544.69	866.68
5255.00PRCI BOOKS & PUBLICATIONS	0.00	0.00	66.68
46 Childrens Faith Formation/Gen Supplies	0.00	0.00	66.68
FAITH FORMATION Totals:	5.06	1,676.40	1,100.04
<b>CHARITY/OUTREACH</b>			
5080.00PCHA POOR & HUNGRY	0.00	0.00	0.00
5090.00PCHA CHARITY/ASSISTANCE/DONA	75.00	3,659.68	0.00
CHARITY/OUTREACH Totals:	75.00	3,659.68	0.00
<b>OTHER PROGRAMS</b>			
50 PARISHIONERS RETREATS INSTITUTES	0.00	29.00	133.32
5760.00POPG GROCERIES & MEALS	0.00	497.56	333.32
OTHER PROGRAMS Totals:	0.00	526.56	466.64
<b>FACILITIES</b>			
5110.00PFCH BUILDING MAINTENANCE	34.36	1,808.36	7,533.32
5110.00PFRE BUILDING MAINTENANCE	8.59	1,048.10	400.00
5110.00PFPC BUILDING MAINTENANCE	14.99	185.12	1,733.32
54 JANITORIAL PARISH CENTER	0.00	800.00	666.68
5110.00PFOF BUILDING MAINTENANCE	8.59	528.30	400.00
53 JANITORIAL OFFICE	0.00	80.00	133.32
5120.00PFCH EQUIPMENT MAINTENANCE	0.00	2,151.23	333.32
5120.00PFRE EQUIPMENT MAINTENANCE	0.00	1,085.00	66.68
5120.00PFPC EQUIPMENT MAINTENANCE	120.00	707.21	133.32

<b>Account Shortcut and Description</b>	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>YTD Budget</b>
5120.00PFOF EQUIPMENT MAINTENANCE	30.00	644.00	166.68
5120.00PFGD EQUIPMENT MAINTENANCE	0.00	30.00	66.68
5130.00PFGD GROUNDS MAINTENANCE	0.00	95.00	400.00
5150.00PFGN PROPERTY/LIABILITY INSURA	0.00	7,860.00	5,200.00
5760.00PFRE GROCERIES & MEALS	138.08	2,298.13	3,200.00
5800.00PFCH GAS & ELECTRICITY	800.22	3,015.36	3,666.68
5800.00PFRE GAS & ELECTRICITY	264.73	737.38	666.68
5800.00PFPC GAS & ELECTRICITY	784.74	2,937.26	2,933.32
5800.00PFOF GAS & ELECTRICITY	231.37	1,017.53	1,133.32
5810.00PFRE CABLE TV	76.21	977.52	1,000.00
5830.00PFCH WATER SEWER & TRASH	26.69	344.36	200.00
5830.00PFRE WATER SEWER & TRASH	69.04	880.10	1,000.00
5830.00PFPC WATER SEWER & TRASH	51.17	406.26	333.32
5830.00PFOF WATER SEWER & TRASH	22.79	207.75	166.68
55 VERIZON WIRELESS	57.39	432.78	433.32
5840.00PFRE TELEPHONE	94.02	752.16	733.32
5840.00PFOF TELEPHONE	229.54	1,456.65	1,450.00
5960.00PFCH JANITORIAL	100.00	690.00	766.68
5960.00PFRE JANITORIAL	0.00	130.00	33.32
<b>FACILITIES Totals:</b>	<b>3,162.52</b>	<b>33,305.56</b>	<b>34,949.96</b>
<b>GENERAL &amp; ADMINISTRATIVE</b>			
5010.00PGAG DIOCESAN APPEAL SHORTF	234.56	965.47	1,333.32
5160.00PGAG STATE FEES/TAXES	0.00	0.00	16.68
5200.00PGAG OFFICE SUPPLIES	30.25	270.21	433.32
5210.00PGAG POSTAGE & EXPRESS	55.00	267.38	266.68
5220.00PGAG PRINTING & COPYING	92.67	766.60	1,066.68
5230.00PGAG COMPUTER EQUIPMENT/SOF	0.00	751.00	200.00
5245.00PFIN BANK SERVICE CHARGE	68.22	144.97	0.00
5255.00PGAG BOOKS & PUBLICATIONS	0.00	0.00	0.00
58 PASTOR STIPEND GIFT	30.00	735.00	0.00
5270.00PGAG GIFTS	0.00	(1,031.16)	333.32
5285.00PGAG OTHER ADMINISTRATIVE EX	0.00	1,240.50	133.32
5300.00PFIN ACCOUNTING SERVICES	0.00	1,068.25	1,133.32
5320.00PGAG PUBLIC RELATIONS/ADVERTI	20.00	473.20	333.32
5330.00PGAG BACKGROUND CHECKS	0.00	382.00	333.32
5340.00PFIN INVESTMENT SERVICE	0.00	0.00	133.32
5350.00PGAG HARDWARE & SOFTWARE SE	0.00	585.00	533.32
83 Online Giving Fees	0.00	408.26	200.00
6100.00PFIN PAYROLL TAXES	576.32	1,296.73	800.00
6150.00PFIN RETIREMENT PROGRAM	0.00	(1,134.99)	1,200.00
<b>GENERAL &amp; ADMINISTRATIVE Totals:</b>	<b>1,107.02</b>	<b>7,188.42</b>	<b>8,449.92</b>
<b>Expense Totals:</b>	<b>10,972.92</b>	<b>81,134.46</b>	<b>79,833.28</b>
<b>Income - Expense:</b>	<b>(802.34)</b>	<b>15,667.13</b>	<b>0.04</b>