

Statement of Activities
income statement

March 2019

Account Shortcut and Description	Current Month Actual	YTD Actual	Annual Budget
Income			
MINISTRY & LITURGY			
48 SALE OF RELIGIOUS GOODS/CANDLES	207.35	1,037.24	1,100.00
MINISTRY & LITURGY Totals:	207.35	1,037.24	1,100.00
FAITH FORMATION			
4410.00PCFF FAITH FORMATION PROGRAM	40.00	1,140.00	1,500.00
FAITH FORMATION Totals:	40.00	1,140.00	1,500.00
CHARITY/OUTREACH			
4110.00PCHA RESTRICTED DONATION	0.00	0.00	0.00
60 Poor and Needy	579.00	3,962.87	0.00
62 mass stipend	230.00	1,336.00	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:	809.00	5,298.87	0.00
INVESTMENTS			
21 PIMCO GAIN/LOSS	2,509.92	5,476.45	0.00
24 GAMCO GAIN/LOSS	0.00	0.00	0.00
INVESTMENTS Totals:	2,509.92	5,476.45	0.00
RESTRICTED DONATIONS			
61 Building Fund	636.00	16,706.00	0.00
RESTRICTED DONATIONS Totals:	636.00	16,706.00	0.00
GENERAL REVENUE			
4010.00PREV ENVELOPE COLLECTIONS	4,744.00	43,479.00	65,000.00
4020.00PREV PLATE COLLECTIONS	1,623.94	30,255.75	31,000.00
4030.00PREV CHRISTMAS COLLECTION	0.00	1,537.75	1,500.00
4040.00PREV EASTER COLLECTION	0.00	0.00	1,000.00
4050.00PREV HOLY DAYS COLLECTION	0.00	1,622.00	1,800.00
47 BULLETIN AD'S	0.00	375.00	1,100.00
4301.00PREV INT/DIV/REALIZED G/L - CURR	0.00	123.58	150.00
68 Uinta Bank Interest	47.70	272.57	400.00
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	38.42	259.91	15,000.00
84 Online Giving	16.52	190.32	200.00
GENERAL REVENUE Totals:	6,470.58	77,815.88	117,150.00
Income Totals:	10,672.85	107,474.44	119,750.00

Account Shortcut and Description Expense	Current Month Actual	YTD Actual	Annual Budget
MINISTRY & LITURGY			
5255.00PLIT BOOKS & PUBLICATIONS	634.45	2,183.80	2,500.00
5420.00PMIN RETREATS INSTITUTES & SAB	0.00	695.73	1,000.00
5700.00PLIT ALTAR/SACRISTY SUPPLIES -	14.25	436.04	400.00
5710.00PLIT BREAD/WINE	86.47	464.24	400.00
5720.00PLIT CANDLES	618.68	1,380.96	1,600.00
5730.00PLIT ART & ENVIRONMENT	0.00	0.00	0.00
5750.00PMIN TRAVEL	72.49	4,855.00	6,000.00
5900.00PMIN PASTOR	1,546.66	12,529.99	18,500.00
5920.00PMIN SUBSTITUTE PRIEST	0.00	4,488.01	2,500.00
51 PAT PRESTON/OFFICE MGR	816.75	7,180.25	10,000.00
56 SARAH FILLIN/MISSION SECRETARY	(9.56)	(353.04)	0.00
57 NAOMI STONE/MISSION ADMIN ASSIST	(9.56)	(353.04)	0.00
85 Office Assistant	60.00	730.00	2,100.00
6110.00PMIN HEALTH INSURANCE	567.33	4,597.71	6,800.00
6112.00PMIN DENTAL INSURANCE	24.66	210.35	300.00
6114.00PLIT VISION INSURANCE	6.00	54.00	0.00
6122.00PMIN LIFE/DISABILITY INSURANCE	15.99	122.45	200.00
MINISTRY & LITURGY Totals:	4,444.61	39,222.45	52,300.00
FAITH FORMATION			
5220.00PCFF PRINTING & COPYING	0.00	70.64	150.00
5255.00PSAC BOOKS & PUBLICATIONS	0.00	61.07	0.00
39 Children Faith/Books & Publications	0.00	1,544.69	1,300.00
5255.00PRCI BOOKS & PUBLICATIONS	0.00	0.00	100.00
46 Childrens Faith Formation/Gen Supplies	0.00	0.00	100.00
FAITH FORMATION Totals:	0.00	1,676.40	1,650.00
CHARITY/OUTREACH			
5080.00PCHA POOR & HUNGRY	0.00	0.00	0.00
5090.00PCHA CHARITY/ASSISTANCE/DONA	0.00	3,659.68	0.00
CHARITY/OUTREACH Totals:	0.00	3,659.68	0.00
OTHER PROGRAMS			
50 PARISHIONERS RETREATS INSTITUTES	0.00	29.00	200.00
5760.00POPG GROCERIES & MEALS	0.00	497.56	500.00
OTHER PROGRAMS Totals:	0.00	526.56	700.00
FACILITIES			
5110.00PFCH BUILDING MAINTENANCE	4.23	1,812.59	11,300.00
5110.00PFRE BUILDING MAINTENANCE	6.59	1,054.69	600.00
5110.00PFPC BUILDING MAINTENANCE	40.55	225.67	2,600.00
54 JANITORIAL PARISH CENTER	160.00	960.00	1,000.00
5110.00PFOF BUILDING MAINTENANCE	0.00	528.30	600.00
53 JANITORIAL OFFICE	10.00	90.00	200.00
5120.00PFCH EQUIPMENT MAINTENANCE	0.00	2,151.23	500.00
5120.00PFRE EQUIPMENT MAINTENANCE	0.00	1,085.00	100.00
5120.00PFPC EQUIPMENT MAINTENANCE	0.00	707.21	200.00

Account Shortcut and Description	Current Month Actual	YTD Actual	Annual Budget
5120.00PFOF EQUIPMENT MAINTENANCE	78.90	722.90	250.00
5120.00PFGD EQUIPMENT MAINTENANCE	0.00	30.00	100.00
5130.00PFGD GROUNDS MAINTENANCE	0.00	95.00	600.00
5150.00PFGN PROPERTY/LIABILITY INSURA	0.00	7,860.00	7,800.00
5760.00PFRE GROCERIES & MEALS	627.01	2,925.14	4,800.00
5800.00PFCH GAS & ELECTRICITY	772.70	3,788.06	5,500.00
5800.00PFRE GAS & ELECTRICITY	0.00	737.38	1,000.00
5800.00PFPC GAS & ELECTRICITY	381.90	3,319.16	4,400.00
5800.00PFOF GAS & ELECTRICITY	161.95	1,179.48	1,700.00
5810.00PFRE CABLE TV	93.94	1,071.46	1,500.00
5830.00PFCH WATER SEWER & TRASH	26.69	371.05	300.00
5830.00PFRE WATER SEWER & TRASH	69.04	949.14	1,500.00
5830.00PFPC WATER SEWER & TRASH	51.17	457.43	500.00
5830.00PFOF WATER SEWER & TRASH	22.79	230.54	250.00
55 VERIZON WIRELESS	57.39	490.17	650.00
5840.00PFRE TELEPHONE	94.02	846.18	1,100.00
5840.00PFOF TELEPHONE	176.76	1,633.41	2,175.00
5960.00PFCH JANITORIAL	365.00	1,055.00	1,150.00
5960.00PFRE JANITORIAL	290.00	420.00	50.00
FACILITIES Totals:	3,490.63	36,796.19	52,425.00
GENERAL & ADMINISTRATIVE			
5010.00PGAG DIOCESAN APPEAL SHORTF	212.64	1,178.11	2,000.00
5160.00PGAG STATE FEES/TAXES	0.00	0.00	25.00
5200.00PGAG OFFICE SUPPLIES	5.67	275.88	650.00
5210.00PGAG POSTAGE & EXPRESS	0.00	267.38	400.00
5220.00PGAG PRINTING & COPYING	60.35	826.95	1,600.00
5230.00PGAG COMPUTER EQUIPMENT/SOF	0.00	751.00	300.00
5245.00PFIN BANK SERVICE CHARGE	62.86	207.83	0.00
5255.00PGAG BOOKS & PUBLICATIONS	0.00	0.00	0.00
58 PASTOR STIPEND GIFT	0.00	835.00	0.00
5270.00PGAG GIFTS	284.65	(746.51)	500.00
5285.00PGAG OTHER ADMINISTRATIVE EX	0.00	1,240.50	200.00
5300.00PFIN ACCOUNTING SERVICES	105.00	1,278.25	1,700.00
5320.00PGAG PUBLIC RELATIONS/ADVERTI	20.00	493.20	500.00
5330.00PGAG BACKGROUND CHECKS	0.00	382.00	500.00
5340.00PFIN INVESTMENT SERVICE	0.00	0.00	200.00
5350.00PGAG HARDWARE & SOFTWARE SE	0.00	585.00	800.00
83 Online Giving Fees	0.00	408.26	300.00
6100.00PFIN PAYROLL TAXES	451.96	1,748.69	1,200.00
6150.00PFIN RETIREMENT PROGRAM	(58.00)	(1,192.99)	1,800.00
GENERAL & ADMINISTRATIVE Totals:	1,145.13	8,538.55	12,675.00
Expense Totals:	9,080.37	90,419.83	119,750.00
Income - Expense:	1,592.48	17,054.61	0.00