

Statement of Activities
income statement

April 2019

Account Shortcut and Description	Current Month Actual	YTD Actual	Annual Budget
Income			
MINISTRY & LITURGY			
48 SALE OF RELIGIOUS GOODS/CANDLES	197.21	1,234.45	1,100.00
86 Gift Shop	0.00	0.00	0.00
MINISTRY & LITURGY Totals:	197.21	1,234.45	1,100.00
FAITH FORMATION			
4410.00PCFF FAITH FORMATION PROGRAM	20.00	1,160.00	1,500.00
FAITH FORMATION Totals:	20.00	1,160.00	1,500.00
CHARITY/OUTREACH			
4110.00PCHA RESTRICTED DONATION	0.00	0.00	0.00
60 Poor and Needy	361.00	4,323.87	0.00
62 mass stipend	0.00	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:	361.00	5,659.87	0.00
INVESTMENTS			
21 PIMCO GAIN/LOSS	1,334.25	6,810.70	0.00
24 GAMCO GAIN/LOSS	0.00	0.00	0.00
INVESTMENTS Totals:	1,334.25	6,810.70	0.00
RESTRICTED DONATIONS			
61 Building Fund	410.00	17,116.00	0.00
RESTRICTED DONATIONS Totals:	410.00	17,116.00	0.00
GENERAL REVENUE			
4010.00PREV ENVELOPE COLLECTIONS	5,580.00	49,059.00	65,000.00
4020.00PREV PLATE COLLECTIONS	2,877.25	33,133.00	31,000.00
4030.00PREV CHRISTMAS COLLECTION	0.00	1,537.75	1,500.00
4040.00PREV EASTER COLLECTION	1,131.00	1,131.00	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	43.10	166.68	150.00
68 Uinta Bank Interest	23.52	296.09	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	37.32	297.23	15,000.00
84 Online Giving	19.51	209.83	200.00
GENERAL REVENUE Totals:	9,711.70	87,527.58	117,150.00
Income Totals:	12,034.16	119,508.60	119,750.00

Account Shortcut and Description Expense	Current Month Actual	YTD Actual	Annual Budget
MINISTRY & LITURGY			
5255.00PLIT BOOKS & PUBLICATIONS	0.00	2,183.80	2,500.00
87 Gift Shop	0.00	0.00	0.00
5420.00PMIN RETREATS INSTITUTES & SAB	306.52	1,002.25	1,000.00
5700.00PLIT ALTAR/SACRISTY SUPPLIES -	367.96	804.00	400.00
5710.00PLIT BREAD/WINE	0.00	464.24	400.00
5720.00PLIT CANDLES	0.00	1,380.96	1,600.00
5730.00PLIT ART & ENVIRONMENT	0.00	0.00	0.00
5750.00PMIN TRAVEL	451.25	5,306.25	6,000.00
5900.00PMIN PASTOR	1,546.66	14,076.65	18,500.00
5920.00PMIN SUBSTITUTE PRIEST	0.00	4,488.01	2,500.00
51 PAT PRESTON/OFFICE MGR	825.00	8,005.25	10,000.00
56 SARAH FILLIN/MISSION SECRETARY	(9.56)	(362.60)	0.00
57 NAOMI STONE/MISSION ADMIN ASSIST	(9.56)	(362.60)	0.00
85 Office Assistant	0.00	730.00	2,100.00
6110.00PMIN HEALTH INSURANCE	567.33	5,165.04	6,800.00
6112.00PMIN DENTAL INSURANCE	24.66	235.01	300.00
6114.00PLIT VISION INSURANCE	6.00	60.00	0.00
6122.00PMIN LIFE/DISABILITY INSURANCE	15.99	138.44	200.00
MINISTRY & LITURGY Totals:	4,092.25	43,314.70	52,300.00
FAITH FORMATION			
5220.00PCFF PRINTING & COPYING	6.38	77.02	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:	6.38	1,682.78	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	73.79	571.35	500.00
OTHER PROGRAMS Totals:	73.79	600.35	700.00
FACILITIES			
5110.00PFCH BUILDING MAINTENANCE	0.00	1,812.59	11,300.00
5110.00PFRE BUILDING MAINTENANCE	4.99	1,059.68	600.00
5110.00PFPC BUILDING MAINTENANCE	18.58	244.25	2,600.00
54 JANITORIAL PARISH CENTER	90.00	1,050.00	1,000.00
5110.00PFOF BUILDING MAINTENANCE	0.00	528.30	600.00
53 JANITORIAL OFFICE	10.00	100.00	200.00
5120.00PFCH EQUIPMENT MAINTENANCE	0.00	2,151.23	500.00
5120.00PFRE EQUIPMENT MAINTENANCE	0.00	1,085.00	100.00

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5120.00PFPC EQUIPMENT MAINTENANCE	0.00	707.21	200.00
5120.00PFOF EQUIPMENT MAINTENANCE	30.00	752.90	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	282.81	3,207.95	4,800.00
5800.00PFCH GAS & ELECTRICITY	589.13	4,377.19	5,500.00
5800.00PFRE GAS & ELECTRICITY	217.45	954.83	1,000.00
5800.00PFPC GAS & ELECTRICITY	572.71	3,891.87	4,400.00
5800.00PFOF GAS & ELECTRICITY	183.82	1,363.30	1,700.00
5810.00PFRE CABLE TV	93.94	1,165.40	1,500.00
5830.00PFCH WATER SEWER & TRASH	26.69	397.74	300.00
5830.00PFRE WATER SEWER & TRASH	69.04	1,018.18	1,500.00
5830.00PFPC WATER SEWER & TRASH	53.47	510.90	500.00
5830.00PFOF WATER SEWER & TRASH	22.79	253.33	250.00
55 VERIZON WIRELESS	57.39	547.56	650.00
5840.00PFRE TELEPHONE	94.02	940.20	1,100.00
5840.00PFOF TELEPHONE	123.99	1,757.40	2,175.00
5960.00PFCH JANITORIAL	0.00	1,055.00	1,150.00
5960.00PFRE JANITORIAL	120.00	540.00	50.00
FACILITIES Totals:	2,660.82	39,457.01	52,425.00
GENERAL & ADMINISTRATIVE			
5010.00PGAG DIOCESAN APPEAL SHORTF	329.73	1,507.84	2,000.00
5160.00PGAG STATE FEES/TAXES	0.00	0.00	25.00
5200.00PGAG OFFICE SUPPLIES	252.02	527.90	650.00
5210.00PGAG POSTAGE & EXPRESS	56.45	323.83	400.00
5220.00PGAG PRINTING & COPYING	27.15	854.10	1,600.00
5230.00PGAG COMPUTER EQUIPMENT/SOF	(194.00)	557.00	300.00
5245.00PFIN BANK SERVICE CHARGE	(133.42)	74.41	0.00
5255.00PGAG BOOKS & PUBLICATIONS	0.00	0.00	0.00
58 PASTOR STIPEND GIFT	225.00	1,060.00	0.00
5270.00PGAG GIFTS	557.25	(189.26)	500.00
5285.00PGAG OTHER ADMINISTRATIVE EX	0.00	1,240.50	200.00
5300.00PFIN ACCOUNTING SERVICES	0.00	1,278.25	1,700.00
5320.00PGAG PUBLIC RELATIONS/ADVERTI	0.00	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	70.00	655.00	800.00
83 Online Giving Fees	207.83	616.09	300.00
6100.00PFIN PAYROLL TAXES	179.00	1,927.69	1,200.00
6150.00PFIN RETIREMENT PROGRAM	0.00	(1,192.99)	1,800.00
GENERAL & ADMINISTRATIVE Totals:	1,577.01	10,115.56	12,675.00
Expense Totals:	8,410.25	98,830.08	119,750.00
Income - Expense:	3,623.91	20,678.52	0.00