

Statement of Activities

October 31, 2019

Account Shortcut and Description	Current Month Actual	YTD Actual	Annual Budget
Income			
MINISTRY & LITURGY			
48 SALE OF RELIGIOUS GOODS/CANDLES	184.96	542.96	1,600.00
86 Gift Shop	0.00	0.00	0.00
MINISTRY & LITURGY Totals:	184.96	542.96	1,600.00
FAITH FORMATION			
4410.00PCFF FAITH FORMATION PROGRAM	290.00	985.00	1,100.00
CHARITY/OUTREACH			
60 Poor and Needy	481.79	1,910.95	0.00
62 mass stipend	100.00	640.00	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:	581.79	2,550.95	0.00
INVESTMENTS			
21 PIMCO GAIN/LOSS	0.00	1,454.58	0.00
24 GAMCO GAIN/LOSS	0.00	0.00	0.00
INVESTMENTS Totals:	0.00	1,454.58	0.00
RESTRICTED DONATIONS			
61 Building Fund	600.00	13,960.00	18,000.00
GENERAL REVENUE			
4010.00PREV ENVELOPE COLLECTIONS	6,038.50	20,404.50	59,000.00
4020.00PREV PLATE COLLECTIONS	2,931.30	9,044.65	40,000.00
4030.00PREV CHRISTMAS COLLECTION	0.00	0.00	1,500.00
4040.00PREV EASTER COLLECTION	0.00	0.00	1,100.00
4050.00PREV HOLY DAYS COLLECTION	0.00	65.00	1,600.00
47 BULLETIN AD'S	0.00	900.00	1,100.00
4301.00PREV INT/DIV/REALIZED G/L - CURR	0.00	12.92	150.00
68 Uinta Bank Interest	3.36	56.24	350.00
75 Uinta Checking 22100937	0.00	(50.00)	0.00
72 Uinta Bld Fund MM 22300487	(4,958.47)	(4,837.41)	0.00
89 Activities & Buildings	0.00	0.00	0.00
84 Online Giving	18.00	67.50	200.00
GENERAL REVENUE Totals:	4,032.69	25,663.40	105,000.00
Income Totals:	5,689.44	45,156.89	125,700.00
Expense			
MINISTRY & LITURGY			
5255.00PLIT BOOKS & PUBLICATIONS	566.80	765.92	3,000.00
5700.00PLIT ALTAR/SACRISTY SUPPLIES -	191.87	191.87	800.00

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5710.00PLIT BREAD/WINE	0.00	90.10	550.00
5720.00PLIT CANDLES	0.00	616.23	1,600.00
6114.00PLIT VISION INSURANCE	9.00	18.00	75.00
87 Gift Shop	0.00	0.00	0.00
5420.00PMIN RETREATS INSTITUTES & SAB	(91.19)	780.55	800.00
5750.00PMIN TRAVEL	770.24	1,320.66	6,600.00
5900.00PMIN PASTOR	1,570.00	6,381.66	18,900.00
5920.00PMIN SUBSTITUTE PRIEST	680.00	680.00	2,500.00
51 PAT PRESTON/OFFICE MGR	847.00	3,319.25	11,000.00
56 SARAH FILLIN/MISSION SECRETARY	(9.56)	(38.24)	0.00
57 NAOMI STONE/MISSION ADMIN ASSIST	(9.56)	(38.24)	0.00
6110.00PMIN HEALTH INSURANCE	574.00	577.33	6,900.00
6112.00PMIN DENTAL INSURANCE	25.33	25.65	310.00
6114.00PMIN VISION INSURANCE	(3.00)	(12.00)	0.00
6122.00PMIN LIFE/DISABILITY INSURANCE	(9.67)	(38.50)	250.00
MINISTRY & LITURGY Totals:	5,111.26	14,640.24	53,285.00
FAITH FORMATION			
5255.00PSAC BOOKS & PUBLICATIONS	0.00	0.00	0.00
5220.00PCFF PRINTING & COPYING	0.00	0.38	100.00
39 Children Faith/Books & Publications	0.00	1,265.20	1,600.00
46 Childrens Faith Formation/Gen Supplies	0.00	19.88	150.00
5255.00PRCI BOOKS & PUBLICATIONS	0.00	0.00	100.00
FAITH FORMATION Totals:	0.00	1,285.46	1,950.00
CHARITY/OUTREACH			
5080.00PCHA POOR & HUNGRY	0.00	0.00	0.00
5090.00PCHA CHARITY/ASSISTANCE/DONA	490.00	1,206.11	0.00
CHARITY/OUTREACH Totals:	490.00	1,206.11	0.00
OTHER PROGRAMS			
50 PARISHIONERS RETREATS INSTITUTES	0.00	0.00	600.00
5760.00POPG GROCERIES & MEALS	75.40	75.40	1,000.00
OTHER PROGRAMS Totals:	75.40	75.40	1,600.00
FACILITIES			
5110.00PFCH BUILDING MAINTENANCE	12.46	666.41	2,500.00
5120.00PFCH EQUIPMENT MAINTENANCE	819.91	851.89	2,500.00
5800.00PFCH GAS & ELECTRICITY	174.24	375.02	5,500.00
5830.00PFCH WATER SEWER & TRASH	37.96	197.87	500.00
5960.00PFCH JANITORIAL	0.00	295.00	1,600.00
5110.00PFRE BUILDING MAINTENANCE	0.00	0.00	1,000.00
5120.00PFRE EQUIPMENT MAINTENANCE	0.00	0.00	1,000.00
5760.00PFRE GROCERIES & MEALS	503.55	1,250.16	4,800.00
5800.00PFRE GAS & ELECTRICITY	0.00	138.05	1,200.00
5810.00PFRE CABLE TV	93.94	375.76	1,500.00
5830.00PFRE WATER SEWER & TRASH	68.29	1,036.19	1,400.00
5840.00PFRE TELEPHONE	94.02	376.08	1,150.00
55 VERIZON WIRELESS	57.39	229.56	700.00
5960.00PFRE JANITORIAL	0.00	360.00	1,600.00

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5110.00PFPC BUILDING MAINTENANCE	0.00	65.53	2,000.00
54 JANITORIAL PARISH CENTER	0.00	400.00	1,500.00
5120.00PFPC EQUIPMENT MAINTENANCE	0.00	1,273.10	1,000.00
5800.00PFPC GAS & ELECTRICITY	131.60	622.10	4,700.00
5830.00PFPC WATER SEWER & TRASH	57.39	280.23	600.00
5110.00PFOF BUILDING MAINTENANCE	10.28	10.28	500.00
53 JANITORIAL OFFICE	0.00	60.00	250.00
5120.00PFOF EQUIPMENT MAINTENANCE	0.00	30.00	500.00
5800.00PFOF GAS & ELECTRICITY	61.49	226.57	1,650.00
5830.00PFOF WATER SEWER & TRASH	24.86	125.21	300.00
5840.00PFOF TELEPHONE	175.89	651.66	2,150.00
5120.00PFGD EQUIPMENT MAINTENANCE	0.00	0.00	250.00
5130.00PFGD GROUNDS MAINTENANCE	103.48	264.47	0.00
5150.00PFGN PROPERTY/LIABILITY INSURA	0.00	8,446.00	8,600.00
FACILITIES Totals:	2,426.75	18,607.14	50,950.00
GENERAL & ADMINISTRATIVE			
58 PASTOR STIPEND GIFT	0.00	335.00	0.00
5300.00PFIN ACCOUNTING SERVICES	0.00	333.75	1,800.00
5340.00PFIN INVESTMENT SERVICE	0.00	0.00	200.00
6100.00PFIN PAYROLL TAXES	83.94	342.27	1,300.00
6150.00PFIN RETIREMENT PROGRAM	808.80	598.52	1,900.00
5010.00PGAG DIOCESAN APPEAL SHORTF	0.00	0.00	2,500.00
5160.00PGAG STATE FEES/TAXES	0.00	0.00	25.00
5200.00PGAG OFFICE SUPPLIES	0.00	188.91	700.00
5210.00PGAG POSTAGE & EXPRESS	20.00	130.00	400.00
5220.00PGAG PRINTING & COPYING	0.00	185.23	1,500.00
5230.00PGAG COMPUTER EQUIPMENT/SOF	0.00	880.80	1,000.00
5255.00PGAG BOOKS & PUBLICATIONS	0.00	0.00	0.00
5270.00PGAG GIFTS	250.00	978.13	3,500.00
5285.00PGAG OTHER ADMINISTRATIVE EX	0.00	79.00	200.00
88 Activities & Buildings	0.00	0.00	0.00
5320.00PGAG PUBLIC RELATIONS/ADVERTI	213.20	273.20	500.00
5330.00PGAG BACKGROUND CHECKS	49.00	49.00	500.00
5350.00PGAG HARDWARE & SOFTWARE SE	70.00	140.00	1,250.00
83 Online Giving Fees	70.18	257.37	640.00
GENERAL & ADMINISTRATIVE Totals:	1,565.12	4,771.18	17,915.00
Expense Totals:	9,668.53	40,585.53	125,700.00
Income - Expense:	(3,979.09)	4,571.36	0.00