

# Statement of Activities

November 30, 2019

Account Shortcut and Description	Current Month Actual	YTD Actual	Annual Budget
<b>Income</b>			
<b>MINISTRY &amp; LITURGY</b>			
48 SALE OF RELIGIOUS GOODS/CANDLES	133.58	676.54	1,600.00
86 Gift Shop	0.00	0.00	0.00
MINISTRY & LITURGY Totals:	133.58	676.54	1,600.00
<b>FAITH FORMATION</b>			
4410.00PCFF FAITH FORMATION PROGRAM	0.00	985.00	1,100.00
<b>CHARITY/OUTREACH</b>			
60 Poor and Needy	511.44	2,422.39	0.00
62 mass stipend	60.00	700.00	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:	571.44	3,122.39	0.00
<b>INVESTMENTS</b>			
21 PIMCO GAIN/LOSS	0.00	2,695.10	0.00
24 GAMCO GAIN/LOSS	0.00	0.00	0.00
INVESTMENTS Totals:	0.00	2,695.10	0.00
<b>RESTRICTED DONATIONS</b>			
61 Building Fund	530.00	14,490.00	18,000.00
<b>GENERAL REVENUE</b>			
4010.00PREV ENVELOPE COLLECTIONS	4,470.50	24,875.00	59,000.00
4020.00PREV PLATE COLLECTIONS	2,334.23	11,378.88	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	451.33	516.33	1,600.00
47 BULLETIN AD'S	0.00	900.00	1,100.00
4301.00PREV INT/DIV/REALIZED G/L - CURR	13.07	25.99	150.00
68 Uinta Bank Interest	2.66	58.90	350.00
75 Uinta Checking 22100937	0.00	(50.00)	0.00
72 Uinta Bld Fund MM 22300487	40.35	(4,797.06)	0.00
89 Activities & Buildings	2,569.00	2,569.00	0.00
84 Online Giving	30.00	97.50	200.00
GENERAL REVENUE Totals:	9,911.14	35,574.54	105,000.00
Income Totals:	11,146.16	57,543.57	125,700.00
<b>Expense</b>			
<b>MINISTRY &amp; LITURGY</b>			
5255.00PLIT BOOKS & PUBLICATIONS	287.76	1,053.68	3,000.00
5700.00PLIT ALTAR/SACRISTY SUPPLIES -	0.00	191.87	800.00

<b>Account Shortcut and Description</b>	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>
5710.00PLIT BREAD/WINE	0.00	90.10	550.00
5720.00PLIT CANDLES	0.00	616.23	1,600.00
6114.00PLIT VISION INSURANCE	18.00	36.00	75.00
87 Gift Shop	0.00	0.00	0.00
5420.00PMIN RETREATS INSTITUTES & SAB	(106.59)	673.96	800.00
5750.00PMIN TRAVEL	(283.62)	1,037.04	6,600.00
5900.00PMIN PASTOR	1,570.00	7,971.66	18,900.00
5920.00PMIN SUBSTITUTE PRIEST	75.44	755.44	2,500.00
51 PAT PRESTON/OFFICE MGR	690.25	4,009.50	11,000.00
56 SARAH FILLIN/MISSION SECRETARY	(9.56)	(47.80)	0.00
57 NAOMI STONE/MISSION ADMIN ASSIST	(9.56)	(47.80)	0.00
6110.00PMIN HEALTH INSURANCE	1,435.00	2,012.33	6,900.00
6112.00PMIN DENTAL INSURANCE	63.33	88.98	310.00
6114.00PMIN VISION INSURANCE	(3.00)	(15.00)	0.00
6122.00PMIN LIFE/DISABILITY INSURANCE	(9.67)	(48.17)	250.00
<b>MINISTRY &amp; LITURGY Totals:</b>	<b>3,717.78</b>	<b>18,378.02</b>	<b>53,285.00</b>
<b>FAITH FORMATION</b>			
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
<b>FAITH FORMATION Totals:</b>	<b>0.00</b>	<b>1,285.46</b>	<b>1,950.00</b>
<b>CHARITY/OUTREACH</b>			
5080.00PCHA POOR & HUNGRY	0.00	0.00	0.00
5090.00PCHA CHARITY/ASSISTANCE/DONA	526.00	1,732.11	0.00
<b>CHARITY/OUTREACH Totals:</b>	<b>526.00</b>	<b>1,732.11</b>	<b>0.00</b>
<b>OTHER PROGRAMS</b>			
50 PARISHIONERS RETREATS INSTITUTES	600.00	600.00	600.00
5760.00POPG GROCERIES & MEALS	0.00	75.40	1,000.00
<b>OTHER PROGRAMS Totals:</b>	<b>600.00</b>	<b>675.40</b>	<b>1,600.00</b>
<b>FACILITIES</b>			
5110.00PFCH BUILDING MAINTENANCE	35.36	701.77	2,500.00
5120.00PFCH EQUIPMENT MAINTENANCE	0.00	851.89	2,500.00
5800.00PFCH GAS & ELECTRICITY	632.33	1,007.35	5,500.00
5830.00PFCH WATER SEWER & TRASH	28.76	226.63	500.00
5960.00PFCH JANITORIAL	40.00	335.00	1,600.00
5110.00PFRE BUILDING MAINTENANCE	574.00	574.00	1,000.00
5120.00PFRE EQUIPMENT MAINTENANCE	0.00	0.00	1,000.00
5760.00PFRE GROCERIES & MEALS	376.11	1,626.27	4,800.00
5800.00PFRE GAS & ELECTRICITY	174.47	312.52	1,200.00
5810.00PFRE CABLE TV	93.94	469.70	1,500.00
5830.00PFRE WATER SEWER & TRASH	70.59	1,106.78	1,400.00
5840.00PFRE TELEPHONE	95.02	471.10	1,150.00
55 VERIZON WIRELESS	57.39	286.95	700.00
5960.00PFRE JANITORIAL	220.00	580.00	1,600.00

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5110.00PFPC BUILDING MAINTENANCE	627.09	692.62	2,000.00
54 JANITORIAL PARISH CENTER	310.00	710.00	1,500.00
5120.00PFPC EQUIPMENT MAINTENANCE	0.00	1,273.10	1,000.00
5800.00PFPC GAS & ELECTRICITY	538.12	1,160.22	4,700.00
5830.00PFPC WATER SEWER & TRASH	55.09	335.32	600.00
5110.00PFOF BUILDING MAINTENANCE	0.00	10.28	500.00
53 JANITORIAL OFFICE	40.00	100.00	250.00
5120.00PFOF EQUIPMENT MAINTENANCE	0.00	30.00	500.00
5800.00PFOF GAS & ELECTRICITY	191.72	418.29	1,650.00
5830.00PFOF WATER SEWER & TRASH	24.86	150.07	300.00
5840.00PFOF TELEPHONE	176.04	827.70	2,150.00
5120.00PFGD EQUIPMENT MAINTENANCE	0.00	0.00	250.00
5130.00PFGD GROUNDS MAINTENANCE	0.00	264.47	0.00
5150.00PFGN PROPERTY/LIABILITY INSURA	0.00	8,446.00	8,600.00
<b>FACILITIES Totals:</b>	<b>4,360.89</b>	<b>22,968.03</b>	<b>50,950.00</b>
<b>GENERAL &amp; ADMINISTRATIVE</b>			
58 PASTOR STIPEND GIFT	0.00	445.00	0.00
5300.00PFIN ACCOUNTING SERVICES	120.00	618.75	1,800.00
5340.00PFIN INVESTMENT SERVICE	0.00	0.00	200.00
6100.00PFIN PAYROLL TAXES	71.92	414.19	1,300.00
6150.00PFIN RETIREMENT PROGRAM	8.80	607.32	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	0.00	130.00	400.00
5220.00PGAG PRINTING & COPYING	108.63	293.86	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	301.82	1,279.95	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	20.00	293.20	500.00
5330.00PGAG BACKGROUND CHECKS	186.00	235.00	500.00
5350.00PGAG HARDWARE & SOFTWARE SE	299.40	439.40	1,250.00
83 Online Giving Fees	61.38	318.75	640.00
<b>GENERAL &amp; ADMINISTRATIVE Totals:</b>	<b>1,177.95</b>	<b>6,224.13</b>	<b>17,915.00</b>
<b>Expense Totals:</b>	<b>10,382.62</b>	<b>51,263.15</b>	<b>125,700.00</b>
<b>Income - Expense:</b>	<b>763.54</b>	<b>6,280.42</b>	<b>0.00</b>