

Statement of Activities

December 31, 2019

Account Shortcut and Description	Current Month Actual	YTD Actual	Annual Budget
Income			
MINISTRY & LITURGY			
48 SALE OF RELIGIOUS GOODS/CANDLES	107.00	783.54	1,600.00
86 Gift Shop	0.00	0.00	0.00
MINISTRY & LITURGY Totals:	107.00	783.54	1,600.00
FAITH FORMATION			
4410.00PCFF FAITH FORMATION PROGRAM	0.00	985.00	1,100.00
CHARITY/OUTREACH			
60 Poor and Needy	535.69	2,958.08	0.00
62 mass stipend	300.00	1,000.00	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:	835.69	3,958.08	0.00
INVESTMENTS			
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
RESTRICTED DONATIONS			
61 Building Fund	680.00	15,170.00	18,000.00
GENERAL REVENUE			
4010.00PREV ENVELOPE COLLECTIONS	5,687.50	30,562.50	59,000.00
4020.00PREV PLATE COLLECTIONS	2,244.32	13,623.20	40,000.00
4030.00PREV CHRISTMAS COLLECTION	1,386.01	1,386.01	1,500.00
4040.00PREV EASTER COLLECTION	0.00	0.00	1,100.00
4050.00PREV HOLY DAYS COLLECTION	300.00	816.33	1,600.00
47 BULLETIN AD'S	0.00	900.00	1,100.00
4301.00PREV INT/DIV/REALIZED G/L - CURR	0.00	25.99	150.00
68 Uinta Bank Interest	0.00	58.90	350.00
75 Uinta Checking 22100937	0.00	(50.00)	0.00
72 Uinta Bld Fund MM 22300487	0.00	(4,797.06)	0.00
89 Activities & Buildings	4,744.00	7,313.00	0.00
84 Online Giving	33.75	131.25	200.00
GENERAL REVENUE Totals:	14,395.58	49,970.12	105,000.00
Income Totals:	16,018.27	73,561.84	125,700.00
Expense			
MINISTRY & LITURGY			
5255.00PLIT BOOKS & PUBLICATIONS	134.57	1,188.25	3,000.00
5700.00PLIT ALTAR/SACRISTY SUPPLIES -	264.48	456.35	800.00

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5710.00PLIT BREAD/WINE	86.47	176.57	550.00
5720.00PLIT CANDLES	810.00	1,426.23	1,600.00
6114.00PLIT VISION INSURANCE	0.00	36.00	75.00
87 Gift Shop	0.00	0.00	0.00
5420.00PMIN RETREATS INSTITUTES & SAB	0.00	673.96	800.00
5750.00PMIN TRAVEL	(68.44)	968.60	6,600.00
5900.00PMIN PASTOR	1,570.00	9,541.66	18,900.00
5920.00PMIN SUBSTITUTE PRIEST	(275.34)	480.10	2,500.00
51 PAT PRESTON/OFFICE MGR	841.50	4,851.00	11,000.00
56 SARAH FILLIN/MISSION SECRETARY	(9.56)	(57.36)	0.00
57 NAOMI STONE/MISSION ADMIN ASSIST	(9.56)	(57.36)	0.00
6110.00PMIN HEALTH INSURANCE	(287.00)	1,725.33	6,900.00
6112.00PMIN DENTAL INSURANCE	(12.67)	76.31	310.00
6114.00PMIN VISION INSURANCE	(3.00)	(18.00)	0.00
6122.00PMIN LIFE/DISABILITY INSURANCE	(9.67)	(57.84)	250.00
MINISTRY & LITURGY Totals:	3,031.78	21,409.80	53,285.00
FAITH FORMATION			
5255.00PSAC BOOKS & PUBLICATIONS	0.00	0.00	0.00
5220.00PCFF PRINTING & COPYING	22.19	22.57	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:	22.19	1,307.65	1,950.00
CHARITY/OUTREACH			
5080.00PCHA POOR & HUNGRY	0.00	0.00	0.00
5090.00PCHA CHARITY/ASSISTANCE/DONA	248.00	1,980.11	0.00
CHARITY/OUTREACH Totals:	248.00	1,980.11	0.00
OTHER PROGRAMS			
50 PARISHIONERS RETREATS INSTITUTES	0.00	600.00	600.00
5760.00POPG GROCERIES & MEALS	0.00	75.40	1,000.00
OTHER PROGRAMS Totals:	0.00	675.40	1,600.00
FACILITIES			
5110.00PFCH BUILDING MAINTENANCE	117.78	819.55	2,500.00
5120.00PFCH EQUIPMENT MAINTENANCE	0.00	851.89	2,500.00
5800.00PFCH GAS & ELECTRICITY	658.91	1,666.26	5,500.00
5830.00PFCH WATER SEWER & TRASH	28.76	255.39	500.00
5960.00PFCH JANITORIAL	117.50	452.50	1,600.00
5110.00PFRE BUILDING MAINTENANCE	0.00	574.00	1,000.00
5120.00PFRE EQUIPMENT MAINTENANCE	0.00	0.00	1,000.00
5760.00PFRE GROCERIES & MEALS	241.17	1,867.44	4,800.00
5800.00PFRE GAS & ELECTRICITY	44.83	357.35	1,200.00
5810.00PFRE CABLE TV	93.94	563.64	1,500.00
5830.00PFRE WATER SEWER & TRASH	70.59	1,177.37	1,400.00
5840.00PFRE TELEPHONE	95.02	566.12	1,150.00
55 VERIZON WIRELESS	57.39	344.34	700.00
5960.00PFRE JANITORIAL	0.00	580.00	1,600.00

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5110.00PFPC BUILDING MAINTENANCE	0.00	692.62	2,000.00
54 JANITORIAL PARISH CENTER	0.00	710.00	1,500.00
5120.00PFPC EQUIPMENT MAINTENANCE	134.99	1,408.09	1,000.00
5800.00PFPC GAS & ELECTRICITY	430.96	1,591.18	4,700.00
5830.00PFPC WATER SEWER & TRASH	57.39	392.71	600.00
5110.00PFOF BUILDING MAINTENANCE	7.59	17.87	500.00
53 JANITORIAL OFFICE	0.00	100.00	250.00
5120.00PFOF EQUIPMENT MAINTENANCE	30.00	60.00	500.00
5800.00PFOF GAS & ELECTRICITY	171.51	589.80	1,650.00
5830.00PFOF WATER SEWER & TRASH	24.86	174.93	300.00
5840.00PFOF TELEPHONE	176.04	1,003.74	2,150.00
5120.00PFGD EQUIPMENT MAINTENANCE	90.00	90.00	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
FACILITIES Totals:	2,649.23	25,617.26	50,950.00
GENERAL & ADMINISTRATIVE			
58 PASTOR STIPEND GIFT	0.00	575.00	0.00
5300.00PFIN ACCOUNTING SERVICES	100.00	718.75	1,800.00
5340.00PFIN INVESTMENT SERVICE	0.00	0.00	200.00
6100.00PFIN PAYROLL TAXES	92.50	506.69	1,300.00
6150.00PFIN RETIREMENT PROGRAM	580.80	1,188.12	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	13.99	202.90	700.00
5210.00PGAG POSTAGE & EXPRESS	0.00	130.00	400.00
5220.00PGAG PRINTING & COPYING	285.51	579.37	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	269.90	1,549.85	3,500.00
5285.00PGAG OTHER ADMINISTRATIVE EX	293.43	372.43	200.00
88 Activities & Buildings	25.00	25.00	0.00
5320.00PGAG PUBLIC RELATIONS/ADVERTI	170.00	463.20	500.00
5330.00PGAG BACKGROUND CHECKS	0.00	235.00	500.00
5350.00PGAG HARDWARE & SOFTWARE SE	277.00	716.40	1,250.00
83 Online Giving Fees	0.00	318.75	640.00
GENERAL & ADMINISTRATIVE Totals:	2,108.13	8,462.26	17,915.00
Expense Totals:	8,059.33	59,452.48	125,700.00
Income - Expense:	7,958.94	14,109.36	0.00