

# Statement of Activities

January 31, 2020

<b>Account Shortcut and Description</b>	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>
<b>Income</b>			
<b>MINISTRY &amp; LITURGY</b>			
48 SALE OF RELIGIOUS GOODS/CANDLES	217.70	1,001.24	1,600.00
86 Gift Shop	0.00	0.00	0.00
MINISTRY & LITURGY Totals:	217.70	1,001.24	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	504.00	3,462.08	0.00
62 mass stipend	50.00	1,050.00	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:	554.00	4,512.08	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	452.00	15,622.00	18,000.00
<b>GENERAL REVENUE</b>			
4010.00PREV ENVELOPE COLLECTIONS	4,403.50	35,016.00	59,000.00
4020.00PREV PLATE COLLECTIONS	2,424.72	16,047.92	40,000.00
4030.00PREV CHRISTMAS COLLECTION	0.00	1,386.01	1,500.00
4040.00PREV EASTER COLLECTION	0.00	0.00	1,100.00
4050.00PREV HOLY DAYS COLLECTION	221.00	1,037.33	1,600.00
47 BULLETIN AD'S	250.00	1,150.00	1,100.00
4301.00PREV INT/DIV/REALIZED G/L - CURR	42.40	68.39	150.00
68 Uinta Bank Interest	82.52	184.97	350.00
75 Uinta Checking 22100937	25.00	(25.00)	0.00
72 Uinta Bld Fund MM 22300487	42.08	(4,754.98)	0.00
89 Activities & Buildings	375.00	7,688.00	0.00
84 Online Giving	30.00	162.00	200.00
GENERAL REVENUE Totals:	7,896.22	57,960.64	105,000.00
Income Totals:	9,119.92	82,776.06	125,700.00

## Expense

<b>MINISTRY &amp; LITURGY</b>			
5255.00PLIT BOOKS & PUBLICATIONS	393.88	1,582.13	3,000.00
5700.00PLIT ALTAR/SACRISTY SUPPLIES -	55.80	512.15	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	99.88	276.45	550.00
5720.00PLIT CANDLES	0.00	1,426.23	1,600.00
6114.00PLIT VISION INSURANCE	18.00	54.00	75.00
87 Gift Shop	0.00	0.00	0.00
5420.00PMIN RETREATS INSTITUTES & SAB	247.60	921.56	800.00
5750.00PMIN TRAVEL	248.97	1,217.57	6,600.00
5900.00PMIN PASTOR	1,570.00	11,111.66	18,900.00
5920.00PMIN SUBSTITUTE PRIEST	0.00	480.10	2,500.00
51 PAT PRESTON/OFFICE MGR	855.25	5,706.25	11,000.00
56 SARAH FILLIN/MISSION SECRETARY	(9.56)	(66.92)	0.00
57 NAOMI STONE/MISSION ADMIN ASSIST	(9.56)	(66.92)	0.00
6110.00PMIN HEALTH INSURANCE	1,435.00	3,160.33	6,900.00
6112.00PMIN DENTAL INSURANCE	63.33	139.64	310.00
6114.00PMIN VISION INSURANCE	(3.00)	(21.00)	0.00
6122.00PMIN LIFE/DISABILITY INSURANCE	(9.67)	(67.51)	250.00
<b>MINISTRY &amp; LITURGY Totals:</b>	<b>4,955.92</b>	<b>26,365.72</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	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
<b>FAITH FORMATION Totals:</b>	<b>0.00</b>	<b>1,307.65</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	492.38	2,472.49	0.00
<b>CHARITY/OUTREACH Totals:</b>	<b>492.38</b>	<b>2,472.49</b>	<b>0.00</b>
<b>OTHER PROGRAMS</b>			
50 PARISHIONERS RETREATS INSTITUTES	(400.00)	200.00	600.00
5760.00POPG GROCERIES & MEALS	0.00	75.40	1,000.00
<b>OTHER PROGRAMS Totals:</b>	<b>(400.00)</b>	<b>275.40</b>	<b>1,600.00</b>
<b>FACILITIES</b>			
5110.00PFCH BUILDING MAINTENANCE	0.00	819.55	2,500.00
5120.00PFCH EQUIPMENT MAINTENANCE	87.22	939.11	2,500.00
5800.00PFCH GAS & ELECTRICITY	931.16	2,597.42	5,500.00
5830.00PFCH WATER SEWER & TRASH	28.76	284.15	500.00
5960.00PFCH JANITORIAL	180.00	632.50	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	349.19	2,216.63	4,800.00
5800.00PFRE GAS & ELECTRICITY	43.97	401.32	1,200.00
5810.00PFRE CABLE TV	93.94	657.58	1,500.00
5830.00PFRE WATER SEWER & TRASH	72.89	1,250.26	1,400.00
5840.00PFRE TELEPHONE	95.02	661.14	1,150.00
55 VERIZON WIRELESS	57.39	401.73	700.00
5960.00PFRE JANITORIAL	270.00	850.00	1,600.00

<b>Account Shortcut and Description</b>	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>
5110.00PFPC BUILDING MAINTENANCE	0.00	692.62	2,000.00
54 JANITORIAL PARISH CENTER	320.00	1,030.00	1,500.00
5120.00PFPC EQUIPMENT MAINTENANCE	96.60	1,504.69	1,000.00
5800.00PFPC GAS & ELECTRICITY	583.15	2,174.33	4,700.00
5830.00PFPC WATER SEWER & TRASH	57.39	450.10	600.00
5110.00PFOF BUILDING MAINTENANCE	0.00	17.87	500.00
53 JANITORIAL OFFICE	40.00	140.00	250.00
5120.00PFOF EQUIPMENT MAINTENANCE	0.00	60.00	500.00
5800.00PFOF GAS & ELECTRICITY	228.88	818.68	1,650.00
5830.00PFOF WATER SEWER & TRASH	24.86	199.79	300.00
5840.00PFOF TELEPHONE	176.04	1,179.78	2,150.00
5120.00PFGD EQUIPMENT MAINTENANCE	30.00	120.00	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>3,766.46</b>	<b>29,383.72</b>	<b>50,950.00</b>
<b>GENERAL &amp; ADMINISTRATIVE</b>			
58 PASTOR STIPEND GIFT	0.00	785.00	0.00
5300.00PFIN ACCOUNTING SERVICES	248.50	967.25	1,800.00
5340.00PFIN INVESTMENT SERVICE	0.00	0.00	200.00
6100.00PFIN PAYROLL TAXES	84.55	591.24	1,300.00
6150.00PFIN RETIREMENT PROGRAM	8.80	1,652.92	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	202.90	700.00
5210.00PGAG POSTAGE & EXPRESS	110.00	240.00	400.00
5220.00PGAG PRINTING & COPYING	106.56	685.93	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	0.00	1,549.85	3,500.00
5285.00PGAG OTHER ADMINISTRATIVE EX	0.00	372.43	200.00
88 Activities & Buildings	0.00	25.00	0.00
5320.00PGAG PUBLIC RELATIONS/ADVERTI	20.00	483.20	500.00
5330.00PGAG BACKGROUND CHECKS	50.50	285.50	500.00
5350.00PGAG HARDWARE & SOFTWARE SE	606.12	1,322.52	1,250.00
83 Online Giving Fees	75.93	455.29	640.00
<b>GENERAL &amp; ADMINISTRATIVE Totals:</b>	<b>1,310.96</b>	<b>10,499.83</b>	<b>17,915.00</b>
<b>Expense Totals:</b>	<b>10,125.72</b>	<b>70,304.81</b>	<b>125,700.00</b>
<b>Income - Expense:</b>	<b>(1,005.80)</b>	<b>12,471.25</b>	<b>0.00</b>