

Statement of Activities
 Finance Council Income Statement
 June 2019

Account Shortcut and Description Income	YTD Actual	YTD Budget	YTD Last Year	Annual Budget
GENERAL REVENUE				
4131.00PREV AID TO NEEDY a Collections	1,537	0	1,707	0
4131.01PREV AID TO NEEDY b Distributions	(768)	0	(1,096)	0
4101.07PREV CHILDREN'S ENVELOPES	175	204	200	204
4199.01PREV COFFEE & DONUTS	2,632	2,488	2,463	2,488
4101.01PREV ENVELOPES	395,991	409,299	401,273	409,299
4190.00PREV INTEREST INCOME	5	2	2	2
4101.06PREV OTHER HOLYDAYS	16,780	22,955	22,505	22,955
4199.00PREV OTHER INCOME	19,431	18,794	390	18,794
4158.00PREV PRODUCT SALES INCOME	1,223	2,489	2,464	2,489
4160.00PREV RENTAL INCOME	5,611	6,125	22,022	6,125
4116.00PREV RESTRICTED GIFTS/DONATIO	30,000	40,000	41,160	40,000
4103.00PREV SPECIAL PURPOSE OFFERIN	10,911	4,654	4,608	4,654
4132.01PREV VOTIVE CANDLES - a.Offering	1,341	0	1,527	0
4132.02PREV VOTIVE CANDLES - b.Expense	(546)	0	(1,297)	0
GENERAL REVENUE Totals:	484,323	507,011	497,929	507,011
FAITH FORMATION GENERAL				
4157.00PFFG FEES-INCOME	9,446	12,115	11,995	12,115
CAPITAL ACTIVITIES				
4201.00PCAP CAP - CONTRIBUTIONS	8,616	8,288	8,206	8,288
4192.00PCAP INVESTMENT MARKET VALUE	3,297	1,500	9,612	1,500
4201.01PCAP UTILITIES FUND	7,133	5,622	5,566	5,622
CAPITAL ACTIVITIES Totals:	19,046	15,410	23,384	15,410
Income Totals:	512,815	534,535	533,308	534,535
Expense				
G&A - GENERAL				
5127.01PGAG 403(B) MATCH EXPENSE-VOY	3,959	3,700	3,528	3,700
5303.00PGAG ADVERTISING	1,697	1,600	1,561	1,600
5240.00PGAG CAPITAL EQUIPMENT & FURN	927	600	25,013	600
5316.00PGAG COFFEE & DONUTS	4,177	4,000	3,856	4,000
5420.00PGAG DIOCESAN ADMIN ASSMNT	1,626	1,184	1,334	1,184
5430.00PGAG DMF Appeal Shortfall	(42,644)	0	(10,349)	0
5340.00PGAG Financial Processing Fees	576	600	445	600
5315.00PGAG Hospitality Expenses	(260)	0	0	0
5125.01PGAG Ins - Dental	2,185	2,400	1,538	2,400
5125.00PGAG Ins - Health	28,261	32,000	31,851	32,000

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5126.00PGAG Ins - Life	198	240	165	240
5270.00PGAG Ins - Property/Liability	15,121	15,710	15,402	15,710
5130.00PGAG Ins - Work Comp	1,470	2,500	2,377	2,500
5260.00PGAG Maint - Grounds	16,939	7,500	12,462	7,500
5265.00PGAG Maint - Janitorial & Supplies	925	2,500	1,517	2,500
5235.00PGAG Maint/Repair - Building	21,375	4,750	17,179	4,750
5250.00PGAG Maint/Repair - Equipment	5,280	840	808	840
5399.00PGAG Miscellaneous Expense	1,909	2,100	1,880	2,100
5355.00PGAG Office: Computer	1,074	600	141	600
5335.03PGAG Office: Copies	2,195	2,800	2,277	2,800
5350.00PGAG Office: Equipment	300	750	664	750
5335.02PGAG Office: Postage	1,656	1,800	1,714	1,800
5335.00PGAG Office: Supplies	4,320	5,200	5,041	5,200
5124.00PGAG P/R Taxes	18,538	15,820	14,589	15,820
5015.01PGAG Priest - Auto Allowance	3,862	3,300	3,300	3,300
5015.00PGAG Priest - Compensation	30,720	30,720	30,000	30,720
5025.00PGAG Priest - Health Ins & Medical	10,201	10,500	15,094	10,500
5015.02PGAG Priest - Housing/Utility Allowanc	9,810	11,536	11,179	11,536
5030.00PGAG Priest - Retirement CBS	18,340	15,480	15,672	15,480
5020.00PGAG Priest - Substitute Clergy	1,537	2,500	2,369	2,500
5320.00PGAG Professional Services/Security	373	2,500	2,040	2,500
5123.01PGAG Salaries - Administration	64,407	64,250	60,957	64,250
5123.00PGAG Salaries - Deacons	200	200	418	200
5123.04PGAG Salaries - Janitorial & Maintenanc	42,553	29,512	27,735	29,512
5280.05PGAG Telephone/Internet/Technology	2,357	3,300	3,264	3,300
5375.00PGAG Travel/Meal Reimbursement	0	0	0	0
5280.01PGAG Utility: Electric	23,924	35,700	34,994	35,700
5280.02PGAG Utility: Gas	9,284	8,300	8,128	8,300
5280.06PGAG Utility: Trash Removal	2,142	2,100	2,046	2,100
5280.03PGAG Utility: Water	9,643	5,800	5,603	5,800
G&A - GENERAL Totals:	321,157	334,891	357,797	334,891

LITURGY

5305.00PLIT Books Periodicals Subs	476	700	568	700
5335.05PLIT Dry Cleaning	293	400	152	400
5315.00PLIT Food & Groceries	207	300	10	300
5325.00PLIT Liturgical Supplies	3,958	3,750	3,008	3,750
LITURGY Totals:	4,933	5,150	3,737	5,150

MUSIC

5305.00PMUS Books Periosicals & Sub	62	100	30	100
5320.01PMUS Keyboard & Instrumental	12,273	11,180	10,873	11,180
5325.01PMUS Music & Missalettes	1,788	2,500	2,004	2,500
5365.00PMUS Professional Growth	0	1,750	1,076	1,750
5320.00PMUS Professional Services	823	600	415	600
5123.00PMUS Salaries - Music	36,387	36,333	34,705	36,333
MUSIC Totals:	51,331	52,463	49,104	52,463

MINISTRY - GENERAL & OTHER

Account Shortcut and Description	YTD Actual	YTD Budget	YTD Last Year	Annual Budget
5325.00PMIN Religious/Liturgy Supplies	393	750	561	750
5123.00PMIN Salaries - Ministry	30,970	30,713	15,835	30,713
MINISTRY - GENERAL & OTHER Totals:	31,362	31,463	16,396	31,463
FAITH FORMATION GENERAL				
5315.00PFFG Food	765	2,400	775	2,400
5335.00PFFG Office Expense	1,814	2,100	1,730	2,100
5365.00PFFG Professional Growth	0	300	237	300
5310.00PFFG Retreat / Program Expenses	7,164	15,000	14,524	15,000
5123.00PFFG Salaries - Faith Formation	75,354	72,100	69,264	72,100
5320.00PFFG Telephone/Internet/Technology	1,794	1,560	2,024	1,560
5375.00PFFG Travel & Meals	0	450	0	450
FAITH FORMATION GENERAL Totals:	86,890	93,910	88,553	93,910
SPECIAL NEEDS OUTREACH				
5310.00PSPN Salaries - Pastoral Care	16,755	14,264	13,253	14,264
HALL				
5265.00PHAL JANITORIAL SERVICES & SUP	1,987	2,200	1,304	2,200
Expense Totals:	514,416	534,341	530,145	534,341
Income - Expense:	(1,601)	194	3,163	194