

Statement of Activities Summary Report Settings

Here are the settings for a Statement of Activities summary report. This report does show all funding sources and could also be prepared using just the Unrestricted Fund to show normal operation accounts.

**** Entity**

10: Parish

20: School

30: Cemetery C

31: Cemetery D

**** Activity Account Dimension Filters**

Funding Source

0: Unrestricted

1: Plant Fund

10: Designated (parish/school/cemetery)

11: Ccw

12: Youth Activities

13: Bldg / Maintenance

Department

10: General & Administrative

15: Building & Grounds-Parish

20: Liturgy & Worship

25: Faith Formation - Adult

30: Faith Formation - Youth

33: Youth Ministry

Natural Account

4000: Church Support

4001: Fees

4030: Sales of Lots/Crypts/Columbariums

4035: Interments

4040: Monument Sales/Commissions

4045: Decorations

**** Statement of Activity Print Columns**

Column 1: Current Month Actual

Column 2: Current Month Budget

Column 3: Same Month Last Year Actual

Column 4: YTD Actual

Column 5: YTD Budget

Column 6: YTD Last Year

-----Including more than 6 columns will produce a Landscape report-----

Column 7: YTD Budget vs. YTD Actual

Column 8: YTD Less YTD Last Year

Column 9: Annual Budget

**** Define Report Group Sections & Sorting**

Group Section 1: Funding Source

Print Sub-Headings & Sub-Totals

Group Section 2: Natural Account

Print Sub-Headings & Sub-Totals

Group Section 3: [Unused]

Print Sub-Headings & Sub-Totals

Group Section 4: [Unused]

Print Sub-Headings & Sub-Totals

Detail Section Sort: Account Code

**** Report Format**

Detail

Summary

**** Report Options**

Include Inactive History Accounts

Show Numbers Without Cents

Print Account Codes

Show Dimension Codes

Suppress Zero Accounts

Print Shortcuts