

# Statement of Activities - With Date Range

September 1, 2019 - September 30, 2019

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
<b>Income</b>		
<b>Stewardship</b>		
4101.00pst Budget-Adult	35,464.42	24,953.42
4105.00pst Offertory	1,946.49	1,441.63
4107.00pst Sacramental Offerings	225.00	500.00
4720.00pst Capital Campaign (parish)	1,215.12	11,826.18
Stewardship Totals:	38,851.03	38,721.23
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	190.75	565.12
4325.00pts Fundraising Events	450.00	705.00
4345.00pts Rent Use of Facilities	250.00	225.00
4350.00pts Interest Earned - Bank	0.77	2.04
Third Source Income Totals:	891.52	1,497.16
<b>Exchange Funds</b>		
8710.00pef Archdiocesan Collections	0.00	400.00
Income Totals:	39,742.55	40,618.39
<b>Expense</b>		
<b>Parish Administration</b>		
5238.00ppa Technology Service Support	81.58	80.37
5241.00ppa Auto and Travel Expense	326.54	135.16
5305.00ppa Office Materials and Supplies	88.40	456.73
Parish Administration Totals:	496.52	672.26
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	343.69	319.42
5250.00ppl Grade School Subsidy	8,750.00	0.00
5253.00ppl high school support	2,741.67	1,856.25
5325.00ppl Administrative Publication/Printing	0.00	46.61
5348.00ppl Public Relations	0.00	69.90
5350.00ppl Social Concerns	0.00	400.00
5351.00ppl Fundraising	1,768.84	1,703.25
Parish Life Totals:	13,604.20	4,395.43
<b>Facilities</b>		
5401.00pfa Salaries - Maintenance	144.00	165.38
5424.00pfa Materials and Supplies	256.05	70.17
5428.00pfa Upkeep of Buildings and Grounds	0.00	3,000.00
5451.00pfa Internet Access	45.00	45.00
5454.00pfa Fuel	141.00	126.00
5455.00pfa Water and Sewage	95.64	94.57

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5457.00pfa Electricity	509.65	706.71
Facilities Totals:	1,191.34	4,207.83
 <b>Fixed Charges</b>		
5648.00pfc Regional Assessment	16,750.44	12,006.55
5690.05pfc Payroll WH-employer share	11.00	12.65
Fixed Charges Totals:	16,761.44	12,019.20
 <b>Capital Outlay</b>		
5705.00pco Building Improvement & Replacem	0.00	20,046.18
Expense Totals:	32,053.50	41,340.90
<b>Income - Expense:</b>	7,689.05	(722.51)