

# Statement of Activities - With Date Range

September 1, 2019 - September 30, 2019

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
<b>Income</b>		
<b>Stewardship</b>		
4101.00pst Budget-Adult	13,812.50	13,909.17
4105.00pst Offertory	675.33	582.00
4107.00pst Sacramental Offerings	475.00	0.00
4720.00pst Capital Campaign (parish)	3,631.45	3,067.35
Stewardship Totals:	18,594.28	17,558.52
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	166.00	55.00
4325.00pts Fundraising Events	49,860.74	47,656.00
4345.00pts Rent Use of Facilities	125.00	225.00
4350.00pts Interest Earned - Bank	2.80	4.78
4355.00pts Insurance Proceeds and Rebates	1,174.86	0.00
Third Source Income Totals:	51,329.40	47,940.78
<b>Fees/Sales</b>		
4420.00pfs Religious Ed Program Revenue	0.00	50.00
<b>Exchange Funds</b>		
8710.00pef Archdiocesan Collections	0.00	50.00
8711.00pef Exchange Account	982.50	0.00
Exchange Funds Totals:	982.50	50.00
Income Totals:	70,906.18	65,599.30
<b>Expense</b>		
<b>Parish Administration</b>		
5238.00ppa Technology Service Support	48.82	38.45
5241.00ppa Auto and Travel Expense	214.60	119.90
5305.00ppa Office Materials and Supplies	88.41	384.03
Parish Administration Totals:	351.83	542.38
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	387.80	66.42
5250.00ppl Grade School Subsidy	20,832.50	24,999.00
5255.00ppl Religious Education/CCD Youth	0.00	50.00
5351.00ppl Fundraising	3,630.88	4,495.08
5355.00ppl Other Expenses	600.00	0.00
Parish Life Totals:	25,451.18	29,610.50
<b>Facilities</b>		
5424.00pfa Materials and Supplies	186.85	0.00
5428.00pfa Upkeep of Buildings and Grounds	0.00	9,000.00

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
5454.00pfa Fuel	39.33	45.23
5455.00ppa Water and Sewage	129.24	133.66
5457.00pfa Electricity	429.17	745.94
Facilities Totals:	784.59	9,924.83
<b>Fixed Charges</b>		
5648.00pfc Regional Assessment	11,166.97	9,483.64
5690.05pfc Payroll WH-employer share	1.84	0.00
Fixed Charges Totals:	11,168.81	9,483.64
<b>Exchange Funds</b>		
8411.00pef Exchange Account	982.50	0.00
<b>Capital Outlay</b>		
5705.00pco Building Improvement & Replacem	15,358.49	0.00
Expense Totals:	54,097.40	49,561.35
<b>Income - Expense:</b>	16,808.78	16,037.95