

Statement of Activities - With Date Range

November 1, 2019 - November 30, 2019

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income		
Stewardship		
4101.00pst Budget-Adult	26,356.78	36,198.42
4104.00pst Christmas	325.00	1,100.00
4105.00pst Offertory	1,323.15	1,578.25
4106.00pst Holy Days	315.00	493.00
4107.00pst Sacramental Offerings	400.00	0.00
4720.00pst Capital Campaign (parish)	931.12	3,341.40
Stewardship Totals:	29,651.05	42,711.07
Third Source Income		
4319.00pts Donations - Restricted	129.37	1,179.26
4325.00pts Fundraising Events	425.00	100.00
4345.00pts Rent Use of Facilities	250.00	725.00
4350.00pts Interest Earned - Bank	0.00	1.66
4355.00pts Insurance Proceeds and Rebates	157.03	0.00
Third Source Income Totals:	961.40	2,005.92
Exchange Funds		
8710.00pef Archdiocesan Collections	430.00	0.00
Income Totals:	31,042.45	44,716.99
Expense		
Parish Administration		
5238.00ppa Technology Service Support	77.53	67.23
5241.00ppa Auto and Travel Expense	280.14	144.97
5305.00ppa Office Materials and Supplies	0.00	786.64
Parish Administration Totals:	357.67	998.84
Parish Life		
5226.00ppl Liturgical Expense	1,603.38	420.48
5250.00ppl Grade School Subsidy	0.00	35,000.00
5253.00ppl high school support	2,741.67	1,856.25
5350.00ppl Social Concerns	0.00	1,031.48
5351.00ppl Fundraising	1,142.84	1,687.62
Parish Life Totals:	5,487.89	39,995.83
Facilities		
5401.00pfa Salaries - Maintenance	164.00	173.25
5412.00pfa Repair and Replacement of Equipm	0.00	445.00
5424.00pfa Materials and Supplies	36.22	1,858.54
5451.00pfa Internet Access	45.00	45.00
5454.00pfa Fuel	0.00	141.00

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5455.00pfa Water and Sewage	85.01	40.80
5457.00pfa Electricity	404.57	366.30
Facilities Totals:	734.80	3,069.89
Fixed Charges		
5620.00pfc Diocesan TaxA	11,179.00	0.00
5648.00pfc Regional Assessment	15,264.76	17,034.06
5690.05pfc Payroll WH-employer share	12.55	13.25
Fixed Charges Totals:	26,456.31	17,047.31
Exchange Funds		
8410.00pef Archdiocesan Collections	430.00	785.00
8411.00pef Exchange Account	0.00	591.19
Exchange Funds Totals:	430.00	1,376.19
Capital Outlay		
5701.00pco Land Improvements	2,850.00	0.00
5705.00pco Building Improvement & Replacem	81.19	0.00
Capital Outlay Totals:	2,931.19	0.00
Expense Totals:	36,397.86	62,488.06
Income - Expense:	(5,355.41)	(17,771.07)