

Statement of Activities - With Date Range

October 1, 2019 - October 31, 2019

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income		
Stewardship		
4101.00pst Budget-Adult	28,922.42	33,645.42
4105.00pst Offertory	1,172.62	1,596.36
4106.00pst Holy Days	25.00	0.00
4107.00pst Sacramental Offerings	150.00	900.00
4720.00pst Capital Campaign (parish)	1,215.12	9,027.40
Stewardship Totals:	31,485.16	45,169.18
Third Source Income		
4319.00pts Donations - Restricted	15,423.59	446.50
4325.00pts Fundraising Events	33,644.47	34,837.29
4345.00pts Rent Use of Facilities	300.00	250.00
4350.00pts Interest Earned - Bank	2.13	3.26
Third Source Income Totals:	49,370.19	35,537.05
Exchange Funds		
8710.00pef Archdiocesan Collections	340.00	385.00
8711.00pef Exchange Account	696.00	591.19
Exchange Funds Totals:	1,036.00	976.19
Income Totals:	81,891.35	81,682.42
Expense		
Parish Administration		
5238.00ppa Technology Service Support	78.65	68.82
5241.00ppa Auto and Travel Expense	191.98	367.33
5305.00ppa Office Materials and Supplies	775.42	0.00
Parish Administration Totals:	1,046.05	436.15
Parish Life		
5226.00ppl Liturgical Expense	350.22	4,564.98
5250.00ppl Grade School Subsidy	35,000.00	35,000.00
5253.00ppl high school support	2,741.67	3,712.50
5350.00ppl Social Concerns	0.00	500.00
5351.00ppl Fundraising	3,938.38	3,674.99
5355.00ppl Other Expenses	1,000.00	0.00
Parish Life Totals:	43,030.27	47,452.47
Facilities		
5401.00pfa Salaries - Maintenance	176.00	157.50
5412.00pfa Repair and Replacement of Equipm	299.59	0.00
5424.00pfa Materials and Supplies	269.75	406.55

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5428.00pfa Upkeep of Buildings and Grounds	0.00	5,195.26
5451.00pfa Internet Access	45.00	45.00
5454.00pfa Fuel	227.86	126.00
5455.00pfa Water and Sewage	95.64	84.15
5457.00pfa Electricity	487.63	466.80
Facilities Totals:	1,601.47	6,481.26
Fixed Charges		
5648.00pfc Regional Assessment	14,855.44	14,883.46
5690.05pfc Payroll WH-employer share	21.11	12.05
Fixed Charges Totals:	14,876.55	14,895.51
Exchange Funds		
8410.00pfe Archdiocesan Collections	340.00	0.00
8411.00pfe Exchange Account	696.00	0.00
Exchange Funds Totals:	1,036.00	0.00
Expense Totals:	61,590.34	69,265.39
Income - Expense:	20,301.01	12,417.03