

Statement of Activities - With Date Range

December 1, 2019 - December 31, 2019

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income		
Stewardship		
4101.00pst Budget-Adult	40,964.42	44,401.24
4104.00pst Christmas	25,778.00	24,280.00
4105.00pst Offertory	4,697.26	3,991.75
4106.00pst Holy Days	950.00	415.00
4107.00pst Sacramental Offerings	775.00	0.00
4720.00pst Capital Campaign (parish)	4,389.12	3,189.07
Stewardship Totals:	77,553.80	76,277.06
Third Source Income		
4319.00pts Donations - Restricted	712.16	11,787.39
4320.00pts Donations - Unrestricted	500.00	500.00
4325.00pts Fundraising Events	9,475.69	9,189.57
4345.00pts Rent Use of Facilities	225.00	75.00
4350.00pts Interest Earned - Bank	1.90	2.56
4350.01pts Interest D & L	415.74	96.52
Third Source Income Totals:	11,330.49	21,651.04
Exchange Funds		
8710.00pef Archdiocesan Collections	780.00	390.00
8711.00pef Exchange Account	25.00	110.00
Exchange Funds Totals:	805.00	500.00
Income Totals:	89,689.29	98,428.10
Expense		
Parish Administration		
5238.00ppa Technology Service Support	79.65	98.65
5241.00ppa Auto and Travel Expense	228.52	225.63
5305.00ppa Office Materials and Supplies	0.00	88.40
Parish Administration Totals:	308.17	412.68
Parish Life		
5226.00ppl Liturgical Expense	3,670.40	0.00
5250.00ppl Grade School Subsidy	52,500.00	17,500.00
5253.00ppl high school support	2,741.67	1,856.25
5350.00ppl Social Concerns	0.00	1,281.26
5351.00ppl Fundraising	1,512.00	1,339.00
Parish Life Totals:	60,424.07	21,976.51
Facilities		
5401.00pfa Salaries - Maintenance	252.00	273.26

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5412.00pfa Repair and Replacement of Equipm	0.00	982.24
5424.00pfa Materials and Supplies	57.97	224.74
5451.00pfa Internet Access	45.00	45.00
5454.00pfa Fuel	123.00	141.00
5455.00pfa Water and Sewage	136.44	124.95
5457.00pfa Electricity	410.32	380.19
Facilities Totals:	<u>1,024.73</u>	<u>2,171.38</u>
Fixed Charges		
5620.00pfc Diocesan TaxA	0.00	11,894.00
5631.00pfc Diocesan Self Insurance	2,138.00	2,138.00
5648.00pfc Regional Assessment	16,409.38	15,612.90
5690.05pfc Payroll WH-employer share	26.67	20.91
Fixed Charges Totals:	<u>18,574.05</u>	<u>29,665.81</u>
Exchange Funds		
8410.00pfe Archdiocesan Collections	780.00	390.00
8411.00pfe Exchange Account	25.00	110.00
Exchange Funds Totals:	<u>805.00</u>	<u>500.00</u>
Capital Outlay		
5705.00pco Building Improvement & Replacem	3,421.01	0.00
Expense Totals:	<u>84,557.03</u>	<u>54,726.38</u>
Income - Expense:	<u>5,132.26</u>	<u>43,701.72</u>