

Statement of Activities - With Date Range

January 1, 2020 - January 31, 2020

Account Shortcut and Description	<u>Current Period Actual</u>	<u>Current Period Last Year Actual</u>
Income		
Stewardship		
4101.00pst Budget-Adult	6,575.00	8,564.00
4104.00pst Christmas	150.00	1,350.00
4105.00pst Offertory	381.45	817.24
4106.00pst Holy Days	45.00	70.00
4107.00pst Sacramental Offerings	225.00	0.00
4720.00pst Capital Campaign (parish)	275.00	8,292.97
Stewardship Totals:	7,651.45	19,094.21
Third Source Income		
4319.00pts Donations - Restricted	200.00	244.75
4325.00pts Fundraising Events	5,036.00	6,054.00
4345.00pts Rent Use of Facilities	350.00	250.00
4346.00pts Property Rent	450.00	450.00
4350.00pts Interest Earned - Bank	0.45	0.61
Third Source Income Totals:	6,036.45	6,999.36
Income Totals:	13,687.90	26,093.57
Expense		
Parish Administration		
5238.00ppa Technology Service Support	51.64	18.53
5241.00ppa Auto and Travel Expense	197.76	120.99
5315.00ppa Postage	0.00	13.00
Parish Administration Totals:	249.40	152.52
Parish Life		
5226.00ppl Liturgical Expense	620.73	286.10
5250.00ppl Grade School Subsidy	6,667.00	6,667.00
5253.00ppl high school support	1,860.00	1,856.25
5351.00ppl Fundraising	2,253.91	3,542.90
Parish Life Totals:	11,401.64	12,352.25
Facilities		
5401.00pfa Salaries - Maintenance	803.25	397.50
5412.00pfa Repair and Replacement of Equipm	83.60	668.42
5424.00pfa Materials and Supplies	263.50	219.93
5451.00pfa Internet Access	45.00	20.00
5454.00pfa Fuel	972.01	2,381.59
5455.00pfa Water and Sewage	75.52	76.00
5457.00pfa Electricity	335.50	390.04
Facilities Totals:	2,578.38	4,153.48

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Fixed Charges		
5648.00pfc Regional Assessment	6,774.05	6,421.53
5690.05pfc Payroll WH-employer share	61.45	30.40
Fixed Charges Totals:	<u>6,835.50</u>	<u>6,451.93</u>
Expense Totals:	<u>21,064.92</u>	<u>23,110.18</u>
Income - Expense:	<u>(7,377.02)</u>	<u>2,983.39</u>