

Statement of Activities - With Date Range

January 1, 2020 - January 31, 2020

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income		
Stewardship		
4101.00pst Budget-Adult	29,531.34	35,415.92
4104.00pst Christmas	1,495.00	655.00
4105.00pst Offertory	1,542.26	1,407.88
4106.00pst Holy Days	293.00	252.00
4720.00pst Capital Campaign (parish)	502.34	3,029.40
Stewardship Totals:	33,363.94	40,760.20
Third Source Income		
4319.00pts Donations - Restricted	275.44	368.44
4325.00pts Fundraising Events	350.00	205.00
4345.00pts Rent Use of Facilities	120.00	175.00
4350.00pts Interest Earned - Bank	1.38	4.30
Third Source Income Totals:	746.82	752.74
Exchange Funds		
8710.00pef Archdiocesan Collections	0.00	25.00
8711.00pef Exchange Account	173.00	190.00
Exchange Funds Totals:	173.00	215.00
Income Totals:	34,283.76	41,727.94
Expense		
Parish Administration		
5238.00ppa Technology Service Support	112.04	119.85
5241.00ppa Auto and Travel Expense	301.02	218.00
5315.00ppa Postage	0.00	20.00
Parish Administration Totals:	413.06	357.85
Parish Life		
5226.00ppl Liturgical Expense	1,022.35	684.82
5250.00ppl Grade School Subsidy	0.00	17,500.00
5253.00ppl high school support	2,741.67	1,856.25
5350.00ppl Social Concerns	0.00	388.49
5351.00ppl Fundraising	150.00	0.00
Parish Life Totals:	3,914.02	20,429.56
Facilities		
5401.00pfa Salaries - Maintenance	192.00	126.01
5424.00pfa Materials and Supplies	100.82	95.58
5428.00pfa Upkeep of Buildings and Grounds	649.15	210.00
5451.00pfa Internet Access	45.00	20.00

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5454.00pfa Fuel	123.00	282.00
5455.00pfa Water and Sewage	95.64	94.57
5457.00pfa Electricity	402.74	393.73
Facilities Totals:	1,608.35	1,221.89
Fixed Charges		
5648.00pfc Regional Assessment	24,838.21	23,545.62
5690.05pfc Payroll WH-employer share	14.70	9.64
Fixed Charges Totals:	24,852.91	23,555.26
Exchange Funds		
8410.00pfe Archdiocesan Collections	0.00	25.00
8411.00pfe Exchange Account	173.00	190.00
Exchange Funds Totals:	173.00	215.00
Expense Totals:	30,961.34	45,779.56
Income - Expense:	3,322.42	(4,051.62)