

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	16,966.00	24,099.17
4104.00pst Christmas	475.00	310.00
4105.00pst Offertory	387.15	487.35
4106.00pst Holy Days	189.00	185.00
4107.00pst Sacramental Offerings	350.00	450.00
4720.00pst Capital Campaign (parish)	5,032.95	6,591.23
Stewardship Totals:	23,400.10	32,122.75
Third Source Income		
4319.00pts Donations - Restricted	336.00	119.00
4320.00pts Donations - Unrestricted	183.00	575.00
4325.00pts Fundraising Events	6,500.00	10,130.00
4328.00pts Societies	100.00	80.00
4345.00pts Rent Use of Facilities	175.00	175.00
4350.00pts Interest Earned - Bank	4.00	2.95
Third Source Income Totals:	7,298.00	11,081.95
Exchange Funds		
8711.00pef Exchange Account	131.57	90.00
Income Totals:	30,829.67	43,294.70
Expense		
Parish Administration		
5238.00ppa Technology Service Support	55.41	35.78
5241.00ppa Auto and Travel Expense	156.32	122.08
5305.00ppa Office Materials and Supplies	40.94	63.30
5315.00ppa Postage	0.00	25.50
Parish Administration Totals:	252.67	246.66
Parish Life		
5226.00ppl Liturgical Expense	759.36	944.04
5250.00ppl Grade School Subsidy	8,333.00	8,333.00
5325.00ppl Administrative Publication/Printing	50.28	0.00
5348.00ppl Public Relations	722.90	0.00
5351.00ppl Fundraising	2,300.00	4,581.32
Parish Life Totals:	12,165.54	13,858.36
Facilities		
5412.00pfa Repair and Replacement of Equipm	232.98	0.00
5424.00pfa Materials and Supplies	0.00	158.44
5454.00pfa Fuel	350.97	521.06

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5455.00ppa Water and Sewage	147.55	141.82
5457.00pfa Electricity	224.19	452.83
Facilities Totals:	955.69	1,274.15
Fixed Charges		
5648.00pfc Regional Assessment	16,558.81	15,697.08
5690.05pfc Payroll WH-employer share	1.91	0.00
Fixed Charges Totals:	16,560.72	15,697.08
Exchange Funds		
8411.00pef Exchange Account	131.57	90.00
Capital Outlay		
5721.00pco Interest on Loans	727.32	0.00
Expense Totals:	30,793.51	31,166.25
Income - Expense:	36.16	12,128.45