

# Statement of Activities - With Date Range

February 1, 2020 - February 29, 2020

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
<b>Income</b>		
<b>Stewardship</b>		
4101.00pst Budget-Adult	7,050.00	4,740.00
4105.00pst Offertory	697.65	552.85
4107.00pst Sacramental Offerings	0.00	10.00
4720.00pst Capital Campaign (parish)	1,352.00	705.93
Stewardship Totals:	9,099.65	6,008.78
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	140.00	253.85
4325.00pts Fundraising Events	140.00	10.00
4345.00pts Rent Use of Facilities	100.00	100.00
4346.00pts Property Rent	450.00	450.00
4350.00pts Interest Earned - Bank	0.16	0.57
Third Source Income Totals:	830.16	814.42
<b>Exchange Funds</b>		
8711.00pef Exchange Account	180.00	0.00
Income Totals:	10,109.81	6,823.20
<b>Expense</b>		
<b>Parish Administration</b>		
5238.00ppa Technology Service Support	25.95	24.90
5241.00ppa Auto and Travel Expense	219.08	68.44
5305.00ppa Office Materials and Supplies	231.84	0.00
Parish Administration Totals:	476.87	93.34
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	90.95	288.27
5253.00ppl high school support	1,860.00	0.00
5351.00ppl Fundraising	77.80	34.80
Parish Life Totals:	2,028.75	323.07
<b>Facilities</b>		
5401.00pfa Salaries - Maintenance	275.40	502.50
5424.00pfa Materials and Supplies	29.62	0.00
5451.00pfa Internet Access	45.00	70.00
5454.00pfa Fuel	923.49	4,549.62
5455.00pfa Water and Sewage	195.43	195.43
5457.00pfa Electricity	321.41	363.26
Facilities Totals:	1,790.35	5,680.81
<b>Fixed Charges</b>		

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
5648.00pfc Regional Assessment	4,329.91	4,270.29
5690.05pfc Payroll WH-employer share	21.06	38.45
Fixed Charges Totals:	4,350.97	4,308.74
Expense Totals:	8,646.94	10,405.96
<b>Income - Expense:</b>	1,462.87	(3,582.76)