

Statement of Activities - With Date Range

February 1, 2020 - February 29, 2020

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income		
Stewardship		
4101.00pst Budget-Adult	27,761.34	27,829.42
4104.00pst Christmas	0.00	100.00
4105.00pst Offertory	1,388.18	1,338.73
4107.00pst Sacramental Offerings	0.00	200.00
4720.00pst Capital Campaign (parish)	205.00	1,475.40
Stewardship Totals:	29,354.52	30,943.55
Third Source Income		
4319.00pts Donations - Restricted	320.50	197.97
4325.00pts Fundraising Events	490.00	285.00
4350.00pts Interest Earned - Bank	1.17	3.46
Third Source Income Totals:	811.67	486.43
Exchange Funds		
8710.00pef Archdiocesan Collections	210.00	240.00
8711.00pef Exchange Account	559.28	0.00
Exchange Funds Totals:	769.28	240.00
Income Totals:	30,935.47	31,669.98
Expense		
Parish Administration		
5238.00ppa Technology Service Support	77.32	87.67
5241.00ppa Auto and Travel Expense	251.85	243.60
5305.00ppa Office Materials and Supplies	653.26	517.00
Parish Administration Totals:	982.43	848.27
Parish Life		
5226.00ppl Liturgical Expense	0.00	283.46
5250.00ppl Grade School Subsidy	17,500.00	17,500.00
5253.00ppl high school support	2,741.67	1,856.25
5351.00ppl Fundraising	236.11	0.00
Parish Life Totals:	20,477.78	19,639.71
Facilities		
5401.00pfa Salaries - Maintenance	64.00	185.06
5424.00pfa Materials and Supplies	142.00	67.35
5428.00pfa Upkeep of Buildings and Grounds	630.00	940.00
5451.00pfa Internet Access	45.00	70.00
5454.00pfa Fuel	123.00	0.00
5455.00pfa Water and Sewage	90.69	84.15

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5457.00pfa Electricity	413.98	400.04
Facilities Totals:	1,508.67	1,746.60
Fixed Charges		
5648.00pfc Regional Assessment	15,876.33	15,657.75
5690.05pfc Payroll WH-employer share	4.90	21.51
Fixed Charges Totals:	15,881.23	15,679.26
Exchange Funds		
8410.00pfe Archdiocesan Collections	210.00	240.00
Capital Outlay		
5710.00pco Furniture and Equipment	0.00	1,937.42
Expense Totals:	39,060.11	40,091.26
Income - Expense:	(8,124.64)	(8,421.28)