

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	11,600.00	13,033.17
4105.00pst Offertory	590.52	580.06
4107.00pst Sacramental Offerings	225.00	20.00
4720.00pst Capital Campaign (parish)	3,713.95	14,131.67
Stewardship Totals:	16,129.47	27,764.90
Third Source Income		
4319.00pts Donations - Restricted	301.00	55.00
4320.00pts Donations - Unrestricted	149.00	0.00
4325.00pts Fundraising Events	2,550.00	0.00
4328.00pts Societies	8.00	0.00
4345.00pts Rent Use of Facilities	50.00	125.00
4350.00pts Interest Earned - Bank	3.54	2.56
Third Source Income Totals:	3,061.54	182.56
Income Totals:	19,191.01	27,947.46
Expense		
Parish Administration		
5238.00ppa Technology Service Support	56.79	49.18
5241.00ppa Auto and Travel Expense	266.23	183.86
5305.00ppa Office Materials and Supplies	451.41	376.43
Parish Administration Totals:	774.43	609.47
Parish Life		
5226.00ppl Liturgical Expense	190.95	160.00
5250.00ppl Grade School Subsidy	8,333.00	8,333.00
5348.00ppl Public Relations	799.10	0.00
5351.00ppl Fundraising	1,959.86	1,082.34
Parish Life Totals:	11,282.91	9,575.34
Facilities		
5424.00pfa Materials and Supplies	90.50	38.00
5454.00pfa Fuel	467.27	624.27
5457.00pfa Electricity	236.61	456.66
Facilities Totals:	794.38	1,118.93
Fixed Charges		
5648.00pfc Regional Assessment	10,584.22	10,438.49
Capital Outlay		
5705.00pco Building Improvement & Replacem	5,432.88	0.00

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Expense Totals:	<u>28,868.82</u>	<u>21,742.23</u>
Income - Expense:	<u>(9,677.81)</u>	<u>6,205.23</u>