

Statement of Activities - With Date Range

March 1, 2020 - March 31, 2020

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income		
Stewardship		
4101.00pst Budget-Adult	7,328.00	6,475.00
4105.00pst Offertory	582.10	678.74
4720.00pst Capital Campaign (parish)	275.00	2,475.37
Stewardship Totals:	8,185.10	9,629.11
Third Source Income		
4319.00pts Donations - Restricted	196.35	200.00
4325.00pts Fundraising Events	21,416.00	22,821.50
4345.00pts Rent Use of Facilities	0.00	280.00
4346.00pts Property Rent	450.00	450.00
4350.00pts Interest Earned - Bank	0.67	0.65
Third Source Income Totals:	22,063.02	23,752.15
Exchange Funds		
8710.00pef Archdiocesan Collections	0.00	250.00
8711.00pef Exchange Account	0.00	200.09
Exchange Funds Totals:	0.00	450.09
Income Totals:	30,248.12	33,831.35
Expense		
Parish Administration		
5238.00ppa Technology Service Support	28.22	20.02
5241.00ppa Auto and Travel Expense	144.33	189.08
5305.00ppa Office Materials and Supplies	0.00	227.54
Parish Administration Totals:	172.55	436.64
Parish Life		
5226.00ppl Liturgical Expense	0.00	282.12
5250.00ppl Grade School Subsidy	0.00	13,334.00
5253.00ppl high school support	1,860.00	3,712.50
5351.00ppl Fundraising	10,891.10	10,816.61
Parish Life Totals:	12,751.10	28,145.23
Facilities		
5401.00pfa Salaries - Maintenance	321.30	1,500.00
5412.00pfa Repair and Replacement of Equipm	0.00	1,238.93
5424.00pfa Materials and Supplies	13.99	0.00
5428.00pfa Upkeep of Buildings and Grounds	203.30	1,029.17
5451.00pfa Internet Access	45.00	45.00
5454.00pfa Fuel	3,212.86	2,094.07

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5455.00pfa Water and Sewage	75.52	75.52
5457.00pfa Electricity	299.46	310.76
Facilities Totals:	4,171.43	6,293.45
Fixed Charges		
5620.00pfc Diocesan TaxA	5,008.00	5,909.00
5648.00pfc Regional Assessment	3,832.17	5,542.18
5690.05pfc Payroll WH-employer share	24.58	114.75
Fixed Charges Totals:	8,864.75	11,565.93
Exchange Funds		
8410.00pfe Archdiocesan Collections	0.00	250.00
8411.00pfe Exchange Account	180.00	200.09
Exchange Funds Totals:	180.00	450.09
Expense Totals:	26,139.83	46,891.34
Income - Expense:	4,108.29	(13,059.99)