

# Statement of Activities - With Date Range

March 1, 2020 - March 31, 2020

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
<b>Income</b>		
<b>Stewardship</b>		
4101.00pst Budget-Adult	25,649.59	29,582.42
4103.00pst Easter	320.00	0.00
4105.00pst Offertory	866.42	1,522.02
4720.00pst Capital Campaign (parish)	150.00	1,375.40
Stewardship Totals:	26,986.01	32,479.84
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	302.94	169.18
4325.00pts Fundraising Events	829.00	22,308.25
4345.00pts Rent Use of Facilities	0.00	150.00
4350.00pts Interest Earned - Bank	1.51	3.09
Third Source Income Totals:	1,133.45	22,630.52
<b>Exchange Funds</b>		
8710.00pef Archdiocesan Collections	0.00	250.00
8711.00pef Exchange Account	0.00	471.00
Exchange Funds Totals:	0.00	721.00
Income Totals:	28,119.46	55,831.36
<b>Expense</b>		
<b>Parish Administration</b>		
5238.00ppa Technology Service Support	78.19	85.48
5241.00ppa Auto and Travel Expense	208.15	368.88
Parish Administration Totals:	286.34	454.36
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	0.00	885.89
5250.00ppl Grade School Subsidy	0.00	17,500.00
5253.00ppl high school support	2,741.67	1,856.25
5351.00ppl Fundraising	(10,711.27)	10,201.14
Parish Life Totals:	(7,969.60)	30,443.28
<b>Facilities</b>		
5401.00pfa Salaries - Maintenance	188.00	220.51
5424.00pfa Materials and Supplies	119.80	32.87
5428.00pfa Upkeep of Buildings and Grounds	0.00	1,105.00
5451.00pfa Internet Access	45.00	45.00
5454.00pfa Fuel	107.00	141.00
5455.00pfa Water and Sewage	90.69	94.57
5457.00pfa Electricity	372.04	307.75

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
Facilities Totals:	922.53	1,946.70
<b>Fixed Charges</b>		
5620.00pfc Diocesan TaxA	11,180.00	11,894.00
5648.00pfc Regional Assessment	14,051.26	20,321.32
5690.05pfc Payroll WH-employer share	14.39	16.87
Fixed Charges Totals:	25,245.65	32,232.19
<b>Exchange Funds</b>		
8410.00pef Archdiocesan Collections	0.00	250.00
8411.00pef Exchange Account	559.28	471.00
Exchange Funds Totals:	559.28	721.00
<b>Capital Outlay</b>		
5705.00pco Building Improvement & Replacem	3,694.00	0.00
Expense Totals:	22,738.20	65,797.53
<b>Income - Expense:</b>	5,381.26	(9,966.17)