

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	12,793.00	15,041.17
4103.00pst Easter	90.00	0.00
4105.00pst Offertory	329.55	553.90
4720.00pst Capital Campaign (parish)	2,813.95	3,898.95
Stewardship Totals:	16,026.50	19,494.02
Third Source Income		
4319.00pts Donations - Restricted	106.00	115.00
4320.00pts Donations - Unrestricted	243.00	0.00
4328.00pts Societies	0.00	8.00
4345.00pts Rent Use of Facilities	(50.00)	300.00
4350.00pts Interest Earned - Bank	1.99	1.91
Third Source Income Totals:	300.99	424.91
Exchange Funds		
8711.00pef Exchange Account	0.00	172.34
Income Totals:	16,327.49	20,091.27
Expense		
Parish Administration		
5238.00ppa Technology Service Support	49.13	42.90
5241.00ppa Auto and Travel Expense	228.85	240.12
Parish Administration Totals:	277.98	283.02
Parish Life		
5226.00ppl Liturgical Expense	307.80	276.88
5250.00ppl Grade School Subsidy	8,333.00	8,333.00
5350.00ppl Social Concerns	257.83	0.00
5351.00ppl Fundraising	954.69	0.00
Parish Life Totals:	9,853.32	8,609.88
Facilities		
5424.00pfa Materials and Supplies	0.00	185.00
5454.00pfa Fuel	379.81	598.18
5455.00ppa Water and Sewage	163.18	158.77
5457.00pfa Electricity	219.63	385.85
Facilities Totals:	762.62	1,327.80
Fixed Charges		
5620.00pfc Diocesan TaxA	7,123.00	7,830.00
5648.00pfc Regional Assessment	9,367.50	13,547.58

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Fixed Charges Totals:	16,490.50	21,377.58
Exchange Funds		
8411.00pef Exchange Account	0.00	172.34
Capital Outlay		
5705.00pco Building Improvement & Replacem	232.78	0.00
5710.00pco Furniture and Equipment	150.86	2,065.25
Capital Outlay Totals:	383.64	2,065.25
Expense Totals:	27,768.06	33,835.87
Income - Expense:	(11,440.57)	(13,744.60)