

Statement of Activities - With Date Range

April 1, 2020 - April 30, 2020

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income		
Stewardship		
4101.00pst Budget-Adult	7,060.00	7,363.00
4103.00pst Easter	5,263.75	5,385.00
4105.00pst Offertory	0.00	1,196.00
4720.00pst Capital Campaign (parish)	1,275.00	959.37
Stewardship Totals:	13,598.75	14,903.37
Third Source Income		
4319.00pts Donations - Restricted	236.00	522.50
4325.00pts Fundraising Events	15.00	40.00
4345.00pts Rent Use of Facilities	0.00	250.00
4346.00pts Property Rent	450.00	450.00
4350.00pts Interest Earned - Bank	1.26	0.33
Third Source Income Totals:	702.26	1,262.83
Exchange Funds		
8710.00pef Archdiocesan Collections	95.00	267.00
8711.00pef Exchange Account	0.00	310.00
Exchange Funds Totals:	95.00	577.00
Income Totals:	14,396.01	16,743.20
Expense		
Parish Administration		
5237.00ppa Technology Software	0.00	1,080.00
5238.00ppa Technology Service Support	30.37	28.82
5241.00ppa Auto and Travel Expense	68.43	106.72
Parish Administration Totals:	98.80	1,215.54
Parish Life		
5226.00ppl Liturgical Expense	358.50	483.87
5250.00ppl Grade School Subsidy	6,667.00	0.00
5253.00ppl high school support	1,860.00	1,856.25
5348.00ppl Public Relations	400.00	0.00
5351.00ppl Fundraising	315.90	149.01
Parish Life Totals:	9,601.40	2,489.13
Facilities		
5401.00pfa Salaries - Maintenance	160.65	100.00
5424.00pfa Materials and Supplies	87.34	0.00
5451.00pfa Internet Access	45.00	45.00
5454.00pfa Fuel	636.00	478.15

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5455.00pfa Water and Sewage	215.43	75.52
5457.00pfa Electricity	277.71	326.25
Facilities Totals:	1,422.13	1,024.92
Fixed Charges		
5648.00pfc Regional Assessment	2,322.70	4,552.81
5690.05pfc Payroll WH-employer share	12.29	7.65
Fixed Charges Totals:	2,334.99	4,560.46
Exchange Funds		
8410.00pfe Archdiocesan Collections	95.00	267.00
8411.00pfe Exchange Account	0.00	310.00
Exchange Funds Totals:	95.00	577.00
Capital Outlay		
5705.00pco Building Improvement & Replacem	35,000.00	0.00
5710.00pco Furniture and Equipment	881.68	2,330.53
Capital Outlay Totals:	35,881.68	2,330.53
Expense Totals:	49,434.00	12,197.58
Income - Expense:	(35,037.99)	4,545.62