

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	27,237.67	33,917.42
4103.00pst Easter	6,115.00	12,932.00
4104.00pst Christmas	100.00	0.00
4105.00pst Offertory	0.00	2,391.43
4107.00pst Sacramental Offerings	700.00	0.00
4720.00pst Capital Campaign (parish)	50.00	2,510.40
Stewardship Totals:	34,202.67	51,751.25
Third Source Income		
4319.00pts Donations - Restricted	2,941.00	2,181.42
4320.00pts Donations - Unrestricted	300.00	0.00
4325.00pts Fundraising Events	0.00	25.00
4345.00pts Rent Use of Facilities	0.00	75.00
4350.00pts Interest Earned - Bank	2.07	2.58
Third Source Income Totals:	3,243.07	2,284.00
Exchange Funds		
8710.00pef Archdiocesan Collections	330.00	541.00
8711.00pef Exchange Account	0.00	240.05
Exchange Funds Totals:	330.00	781.05
Income Totals:	37,775.74	54,816.30
Expense		
Parish Administration		
5237.00ppa Technology Software	0.00	2,051.00
5238.00ppa Technology Service Support	87.79	82.78
5241.00ppa Auto and Travel Expense	180.55	233.16
Parish Administration Totals:	268.34	2,366.94
Parish Life		
5226.00ppl Liturgical Expense	320.87	111.17
5250.00ppl Grade School Subsidy	17,500.00	17,500.00
5253.00ppl high school support	2,741.67	1,856.25
5351.00ppl Fundraising	157.00	128.00
Parish Life Totals:	20,719.54	19,595.42
Facilities		
5401.00pfa Salaries - Maintenance	0.00	245.69
5424.00pfa Materials and Supplies	0.00	4.24
5451.00pfa Internet Access	45.00	45.00

Account Shortcut and Description	Current	
	Current Period Actual	Period Last Year Actual
5454.00pfa Fuel	102.00	141.00
5455.00pfa Water and Sewage	102.72	94.57
5457.00pfa Electricity	406.64	356.89
Facilities Totals:	<u>656.36</u>	<u>887.39</u>
Fixed Charges		
5648.00pfc Regional Assessment	8,516.56	16,693.62
5690.05pfc Payroll WH-employer share	0.00	18.80
Fixed Charges Totals:	<u>8,516.56</u>	<u>16,712.42</u>
Exchange Funds		
8410.00pfe Archdiocesan Collections	330.00	516.00
8411.00pfe Exchange Account	0.00	240.05
Exchange Funds Totals:	<u>330.00</u>	<u>756.05</u>
Capital Outlay		
5705.00pco Building Improvement & Replacem	6,139.35	0.00
5710.00pco Furniture and Equipment	0.00	11,014.88
Capital Outlay Totals:	<u>6,139.35</u>	<u>11,014.88</u>
Expense Totals:	<u>36,630.15</u>	<u>51,333.10</u>
Income - Expense:	<u>1,145.59</u>	<u>3,483.20</u>