

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	11,006.10	18,233.17
4103.00pst Easter	4,500.00	8,527.00
4105.00pst Offertory	0.00	1,605.10
4106.00pst Holy Days	5.00	10.00
4107.00pst Sacramental Offerings	0.00	450.00
4720.00pst Capital Campaign (parish)	2,913.95	7,446.95
Stewardship Totals:	18,425.05	36,272.22
Third Source Income		
4319.00pts Donations - Restricted	1,359.00	270.00
4320.00pts Donations - Unrestricted	20.00	0.00
4325.00pts Fundraising Events	5.00	25.00
4350.00pts Interest Earned - Bank	2.03	2.84
Third Source Income Totals:	1,386.03	297.84
Exchange Funds		
8710.00pef Archdiocesan Collections	85.00	424.05
8711.00pef Exchange Account	0.00	36.00
Exchange Funds Totals:	85.00	460.05
Income Totals:	19,896.08	37,030.11
Expense		
Parish Administration		
5237.00ppa Technology Software	0.00	1,729.00
5238.00ppa Technology Service Support	58.68	48.66
5241.00ppa Auto and Travel Expense	101.20	156.60
Parish Administration Totals:	159.88	1,934.26
Parish Life		
5226.00ppl Liturgical Expense	415.75	815.05
5250.00ppl Grade School Subsidy	0.00	8,333.00
5350.00ppl Social Concerns	75.44	0.00
Parish Life Totals:	491.19	9,148.05
Facilities		
5454.00pfa Fuel	224.29	320.86
5457.00pfa Electricity	194.39	362.94
Facilities Totals:	418.68	683.80
Fixed Charges		
5648.00pfc Regional Assessment	5,677.70	11,129.08

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5690.05pfc Payroll WH-employer share	0.00	1.83
Fixed Charges Totals:	5,677.70	11,130.91
 Exchange Funds		
8410.00pfc Archdiocesan Collections	85.00	424.05
8411.00pfc Exchange Account	0.00	36.00
Exchange Funds Totals:	85.00	460.05
 Capital Outlay		
5705.00pco Building Improvement & Replacem	0.00	81,813.87
5710.00pco Furniture and Equipment	2,025.21	0.00
5721.00pco Interest on Loans	0.00	670.66
Capital Outlay Totals:	2,025.21	82,484.53
Expense Totals:	8,857.66	105,841.60
Income - Expense:	11,038.42	(68,811.49)