

Statement of Activities - With Date Range

May 1, 2020 - May 31, 2020

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income		
Stewardship		
4101.00pst Budget-Adult	4,575.00	6,100.00
4103.00pst Easter	150.00	300.00
4105.00pst Offertory	950.00	978.75
4720.00pst Capital Campaign (parish)	1,250.00	4,335.00
Stewardship Totals:	6,925.00	11,713.75
Third Source Income		
4319.00pts Donations - Restricted	262.00	166.33
4345.00pts Rent Use of Facilities	0.00	405.00
4346.00pts Property Rent	450.00	450.00
4350.00pts Interest Earned - Bank	0.41	0.39
Third Source Income Totals:	712.41	1,021.72
Exchange Funds		
8710.00pef Archdiocesan Collections	0.00	225.00
Income Totals:	7,637.41	12,960.47

Expense

Parish Administration		
5237.00ppa Technology Software	1,188.00	0.00
5238.00ppa Technology Service Support	40.77	33.39
5241.00ppa Auto and Travel Expense	85.68	82.94
5305.00ppa Office Materials and Supplies	88.44	261.47
Parish Administration Totals:	1,402.89	377.80
Parish Life		
5226.00ppl Liturgical Expense	0.00	227.62
5253.00ppl high school support	0.00	1,856.25
5348.00ppl Public Relations	0.00	400.00
Parish Life Totals:	0.00	2,483.87
Facilities		
5401.00pfa Salaries - Maintenance	643.15	322.50
5424.00pfa Materials and Supplies	0.00	337.40
5428.00pfa Upkeep of Buildings and Grounds	1,300.00	559.83
5451.00pfa Internet Access	45.00	45.00
5455.00pfa Water and Sewage	95.52	195.43
5457.00pfa Electricity	212.94	265.77
Facilities Totals:	2,296.61	1,725.93

Fixed Charges

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5631.00pfc Diocesan Self Insurance	0.00	8,016.00
5648.00pfc Regional Assessment	935.34	4,188.26
5690.05pfc Payroll WH-employer share	49.19	24.68
Fixed Charges Totals:	984.53	12,228.94
 Exchange Funds		
8410.00pfc Archdiocesan Collections	0.00	225.00
Expense Totals:	4,684.03	17,041.54
Income - Expense:	2,953.38	(4,081.07)