

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	21,677.67	24,888.42
4103.00pst Easter	975.00	500.00
4105.00pst Offertory	0.50	1,895.84
4106.00pst Holy Days	235.00	78.00
4720.00pst Capital Campaign (parish)	1,050.00	11,286.40
Stewardship Totals:	23,938.17	38,648.66
Third Source Income		
4319.00pts Donations - Restricted	122.00	3,848.60
4345.00pts Rent Use of Facilities	0.00	175.00
4350.00pts Interest Earned - Bank	0.67	2.91
Third Source Income Totals:	122.67	4,026.51
Exchange Funds		
8710.00pef Archdiocesan Collections	0.00	445.00
Income Totals:	24,060.84	43,120.17
Expense		
Parish Administration		
5237.00ppa Technology Software	2,256.00	0.00
5238.00ppa Technology Service Support	130.65	86.00
5241.00ppa Auto and Travel Expense	208.15	227.94
5305.00ppa Office Materials and Supplies	0.00	623.48
Parish Administration Totals:	2,594.80	937.42
Parish Life		
5226.00ppl Liturgical Expense	110.00	1,288.70
5250.00ppl Grade School Subsidy	0.00	17,500.00
5253.00ppl high school support	0.00	1,856.25
5348.00ppl Public Relations	0.00	89.88
5350.00ppl Social Concerns	0.00	2,463.86
5351.00ppl Fundraising	38.00	0.00
Parish Life Totals:	148.00	23,198.69
Facilities		
5401.00pfa Salaries - Maintenance	284.00	165.38
5424.00pfa Materials and Supplies	34.52	115.56
5428.00pfa Upkeep of Buildings and Grounds	1,510.00	3,300.56
5451.00pfa Internet Access	45.00	45.00
5454.00pfa Fuel	100.00	282.00
5455.00pfa Water and Sewage	78.66	94.57

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5457.00pfa Electricity	303.67	350.93
Facilities Totals:	2,355.85	4,354.00
Fixed Charges		
5631.00pfc Diocesan Self Insurance	0.00	2,138.00
5648.00pfc Regional Assessment	3,429.59	15,356.99
5690.05pfc Payroll WH-employer share	21.73	12.65
Fixed Charges Totals:	3,451.32	17,507.64
Exchange Funds		
8410.00pfe Archdiocesan Collections	0.00	470.00
Capital Outlay		
5705.00pco Building Improvement & Replacem	54.67	0.00
5710.00pco Furniture and Equipment	3,926.48	0.00
Capital Outlay Totals:	3,981.15	0.00
Expense Totals:	12,531.12	46,467.75
Income - Expense:	11,529.72	(3,347.58)