

Statement of Activities - With Date Range

May 1, 2020 - May 31, 2020

Account Shortcut and Description	<u>Current Period Actual</u>	<u>Current Period Last Year Actual</u>
Income		
Stewardship		
4101.00pst Budget-Adult	9,166.00	14,634.17
4103.00pst Easter	1,045.00	185.00
4105.00pst Offertory	100.00	898.80
4106.00pst Holy Days	68.00	5.00
4720.00pst Capital Campaign (parish)	2,298.95	3,428.95
Stewardship Totals:	12,677.95	19,151.92
Third Source Income		
4319.00pts Donations - Restricted	461.00	180.00
4325.00pts Fundraising Events	485.00	415.00
4350.00pts Interest Earned - Bank	0.97	2.02
Third Source Income Totals:	946.97	597.02
Exchange Funds		
8710.00pef Archdiocesan Collections	0.00	275.00
Income Totals:	13,624.92	20,023.94
Expense		
Parish Administration		
5237.00ppa Technology Software	1,902.00	0.00
5238.00ppa Technology Service Support	67.85	48.63
5241.00ppa Auto and Travel Expense	64.40	187.92
5305.00ppa Office Materials and Supplies	0.00	465.75
Parish Administration Totals:	2,034.25	702.30
Parish Life		
5226.00ppl Liturgical Expense	100.00	417.20
5250.00ppl Grade School Subsidy	0.00	8,333.00
Parish Life Totals:	100.00	8,750.20
Facilities		
5424.00pfa Materials and Supplies	0.00	26.68
5428.00pfa Upkeep of Buildings and Grounds	1,300.00	0.00
5454.00pfa Fuel	119.91	175.27
5455.00ppa Water and Sewage	131.80	132.98
5457.00pfa Electricity	159.71	512.73
Facilities Totals:	1,711.42	847.66
Fixed Charges		
5631.00pfc Diocesan Self Insurance	0.00	2,725.00
5648.00pfc Regional Assessment	2,286.39	10,238.00

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Fixed Charges Totals:	2,286.39	12,963.00
Exchange Funds		
8410.00pef Archdiocesan Collections	0.00	275.00
Capital Outlay		
5701.00pco Land Improvements	0.00	300.00
5705.00pco Building Improvement & Replacem	0.00	582.05
5710.00pco Furniture and Equipment	0.00	148.68
5721.00pco Interest on Loans	692.75	0.00
Capital Outlay Totals:	692.75	1,030.73
Expense Totals:	6,824.81	24,568.89
Income - Expense:	6,800.11	(4,544.95)