

Statement of Activities - With Date Range

June 1, 2020 - June 30, 2020

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income		
Stewardship		
4101.00pst Budget-Adult	9,415.00	6,765.00
4103.00pst Easter	650.00	0.00
4105.00pst Offertory	591.00	724.83
4106.00pst Holy Days	20.00	65.00
4720.00pst Capital Campaign (parish)	1,250.00	5,195.00
Stewardship Totals:	11,926.00	12,749.83
Third Source Income		
4319.00pts Donations - Restricted	233.00	120.90
4320.00pts Donations - Unrestricted	0.00	600.00
4325.00pts Fundraising Events	250.00	20.00
4345.00pts Rent Use of Facilities	500.00	200.00
4346.00pts Property Rent	450.00	450.00
4350.00pts Interest Earned - Bank	1.33	0.29
4350.01pts Interest D & L	331.46	101.88
Third Source Income Totals:	1,765.79	1,493.07
Income Totals:	13,691.79	14,242.90
Expense		
Parish Administration		
5238.00ppa Technology Service Support	33.72	28.20
5241.00ppa Auto and Travel Expense	254.73	186.76
5305.00ppa Office Materials and Supplies	0.00	88.44
Parish Administration Totals:	288.45	303.40
Parish Life		
5226.00ppl Liturgical Expense	83.46	0.00
5250.00ppl Grade School Subsidy	2,234.54	0.00
5253.00ppl high school support	0.00	1,856.25
Parish Life Totals:	2,318.00	1,856.25
Facilities		
5401.00pfa Salaries - Maintenance	290.70	330.00
5412.00pfa Repair and Replacement of Equipm	0.00	(1,793.43)
5424.00pfa Materials and Supplies	0.00	126.45
5428.00pfa Upkeep of Buildings and Grounds	0.00	2,240.80
5451.00pfa Internet Access	45.00	45.00
5455.00pfa Water and Sewage	95.52	75.52
5457.00pfa Electricity	244.22	255.50
Facilities Totals:	675.44	1,279.84

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Fixed Charges		
5631.00pfc Diocesan Self Insurance	8,016.06	0.00
5648.00pfc Regional Assessment	1,082.99	4,386.18
5690.05pfc Payroll WH-employer share	22.24	25.24
Fixed Charges Totals:	9,121.29	4,411.42
Capital Outlay		
5705.00pco Building Improvement & Replacem	40,000.00	0.00
Expense Totals:	52,403.18	7,850.91
Income - Expense:	(38,711.39)	6,391.99