

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	41,597.67	27,108.42
4103.00pst Easter	675.00	0.00
4105.00pst Offertory	332.00	1,484.71
4106.00pst Holy Days	45.00	40.00
4720.00pst Capital Campaign (parish)	1,300.00	1,425.40
Stewardship Totals:	43,949.67	30,058.53
Assessments		
4210.00pam Parish Support	0.00	500.00
Third Source Income		
4319.00pts Donations - Restricted	116.85	824.38
4345.00pts Rent Use of Facilities	275.00	175.00
4350.00pts Interest Earned - Bank	2.13	0.98
4350.01pts Interest D & L	555.98	180.75
Third Source Income Totals:	949.96	1,181.11
Exchange Funds		
8710.00pef Archdiocesan Collections	20.00	1,000.00
Income Totals:	44,919.63	32,739.64
Expense		
Parish Administration		
5238.00ppa Technology Service Support	100.26	84.61
5241.00ppa Auto and Travel Expense	396.75	129.92
Parish Administration Totals:	497.01	214.53
Parish Life		
5226.00ppl Liturgical Expense	83.46	0.00
5250.00ppl Grade School Subsidy	2,234.54	17,500.00
5253.00ppl high school support	0.00	1,856.25
Parish Life Totals:	2,318.00	19,356.25
Facilities		
5401.00pfa Salaries - Maintenance	168.00	192.94
5424.00pfa Materials and Supplies	96.88	0.00
5451.00pfa Internet Access	45.00	45.00
5454.00pfa Fuel	98.00	0.00
5455.00pfa Water and Sewage	90.69	84.15
5457.00pfa Electricity	422.16	390.74
Facilities Totals:	920.73	712.83

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Fixed Charges		
5631.00pfc Diocesan Self Insurance	2,596.24	0.00
5648.00pfc Regional Assessment	3,970.98	16,082.65
5690.05pfc Payroll WH-employer share	12.86	14.75
Fixed Charges Totals:	6,580.08	16,097.40
Exchange Funds		
8410.00pef Archdiocesan Collections	20.00	1,000.00
Capital Outlay		
5705.00pco Building Improvement & Replacem	18,865.00	0.00
5710.00pco Furniture and Equipment	3,385.86	0.00
Capital Outlay Totals:	22,250.86	0.00
Expense Totals:	32,586.68	37,381.01
Income - Expense:	12,332.95	(4,641.37)