

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	17,875.00	14,740.17
4103.00pst Easter	550.00	0.00
4104.00pst Christmas	0.00	50.00
4105.00pst Offertory	81.00	898.69
4106.00pst Holy Days	5.00	127.00
4107.00pst Sacramental Offerings	125.00	0.00
4720.00pst Capital Campaign (parish)	2,405.95	3,408.95
Stewardship Totals:	21,041.95	19,224.81
Third Source Income		
4319.00pts Donations - Restricted	166.00	105.00
4325.00pts Fundraising Events	500.00	350.00
4328.00pts Societies	3.00	0.00
4350.00pts Interest Earned - Bank	0.99	1.25
4350.01pts Interest D & L	605.75	891.02
Third Source Income Totals:	1,275.74	1,347.27
Income Totals:	22,317.69	20,572.08
Expense		
Parish Administration		
5238.00ppa Technology Service Support	59.30	48.20
5241.00ppa Auto and Travel Expense	97.75	114.84
5315.00ppa Postage	0.00	47.16
Parish Administration Totals:	157.05	210.20
Parish Life		
5226.00ppl Liturgical Expense	150.95	200.00
5250.00ppl Grade School Subsidy	2,234.54	8,333.00
Parish Life Totals:	2,385.49	8,533.00
Facilities		
5454.00pfa Fuel	28.48	52.13
5457.00pfa Electricity	135.34	469.87
5459.00pfa Contracted Janitorial and Maint	0.00	180.00
Facilities Totals:	163.82	702.00
Fixed Charges		
5631.00pfc Diocesan Self Insurance	2,724.63	0.00
5648.00pfc Regional Assessment	2,647.31	10,721.77
Fixed Charges Totals:	5,371.94	10,721.77

Account Shortcut and Description	<u>Current Period Actual</u>	<u>Current Period Last Year Actual</u>
Capital Outlay		
5705.00pco Building Improvement & Replacem	0.00	27,257.59
Expense Totals:	<u>8,078.30</u>	<u>47,424.56</u>
Income - Expense:	<u>14,239.39</u>	<u>(26,852.48)</u>