

Statement of Activities - With Date Range

July 1, 2020 - July 31, 2020

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income		
Stewardship		
4101.00pst Budget-Adult	6,710.00	11,257.00
4105.00pst Offertory	780.00	549.50
4107.00pst Sacramental Offerings	225.00	400.00
4720.00pst Capital Campaign (parish)	2,700.00	445.00
Stewardship Totals:	10,415.00	12,651.50
Assessments		
4210.00pam Parish Support	0.00	500.00
Third Source Income		
4319.00pts Donations - Restricted	264.75	1,604.00
4325.00pts Fundraising Events	985.00	1,125.00
4327.00pts Scrip Activities	0.38	0.00
4345.00pts Rent Use of Facilities	225.00	150.00
4346.00pts Property Rent	450.00	450.00
4350.00pts Interest Earned - Bank	0.34	0.39
Third Source Income Totals:	1,925.47	3,329.39
Exchange Funds		
8710.00pef Archdiocesan Collections	50.00	235.00
8711.00pef Exchange Account	10.00	0.00
Exchange Funds Totals:	60.00	235.00
Income Totals:	12,400.47	16,715.89
Expense		
Parish Administration		
5238.00ppa Technology Service Support	30.76	30.54
5241.00ppa Auto and Travel Expense	86.25	336.40
5305.00ppa Office Materials and Supplies	298.69	257.28
Parish Administration Totals:	415.70	624.22
Parish Life		
5226.00ppl Liturgical Expense	302.12	268.27
5250.00ppl Grade School Subsidy	6,667.00	6,667.00
5351.00ppl Fundraising	0.00	34.80
Parish Life Totals:	6,969.12	6,970.07
Facilities		
5401.00pfa Salaries - Maintenance	826.20	374.85
5424.00pfa Materials and Supplies	5.36	292.80
5428.00pfa Upkeep of Buildings and Grounds	329.12	40.00

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5451.00pfa Internet Access	45.00	45.00
5455.00pfa Water and Sewage	95.52	75.52
5457.00pfa Electricity	232.17	273.87
Facilities Totals:	1,533.37	1,102.04
Fixed Charges		
5648.00pfc Regional Assessment	5,482.35	4,268.68
5690.05pfc Payroll WH-employer share	63.20	28.68
Fixed Charges Totals:	5,545.55	4,297.36
Exchange Funds		
8410.00pfe Archdiocesan Collections	50.00	175.00
8411.00pfe Exchange Account	10.00	0.00
Exchange Funds Totals:	60.00	175.00
Capital Outlay		
5721.00pco Interest on Loans	22.95	0.00
Expense Totals:	14,546.69	13,168.69
Income - Expense:	(2,146.22)	3,547.20