

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	24,947.67	28,734.42
4105.00pst Offertory	136.00	1,709.39
4107.00pst Sacramental Offerings	225.00	625.00
4720.00pst Capital Campaign (parish)	4,050.00	2,253.40
Stewardship Totals:	29,358.67	33,322.21
Third Source Income		
4319.00pts Donations - Restricted	295.00	347.39
4327.00pts Scrip Activities	107.05	61.50
4345.00pts Rent Use of Facilities	75.00	0.00
4350.00pts Interest Earned - Bank	0.92	0.61
Third Source Income Totals:	477.97	409.50
Exchange Funds		
8710.00pef Archdiocesan Collections	185.00	753.00
Income Totals:	30,021.64	34,484.71
Expense		
Parish Administration		
5238.00ppa Technology Service Support	134.63	82.94
5241.00ppa Auto and Travel Expense	40.25	287.10
5305.00ppa Office Materials and Supplies	688.21	552.64
Parish Administration Totals:	863.09	922.68
Parish Life		
5226.00ppl Liturgical Expense	1,070.04	120.95
5250.00ppl Grade School Subsidy	17,500.00	8,750.00
5253.00ppl high school support	833.30	0.00
Parish Life Totals:	19,403.34	8,870.95
Facilities		
5401.00pfa Salaries - Maintenance	228.00	260.00
5424.00pfa Materials and Supplies	0.00	184.10
5451.00pfa Internet Access	45.00	45.00
5454.00pfa Fuel	95.00	282.00
5455.00pfa Water and Sewage	91.20	85.01
5457.00pfa Electricity	682.34	518.29
Facilities Totals:	1,141.54	1,374.40
Fixed Charges		
5648.00pfc Regional Assessment	20,101.91	15,742.29

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5690.05pfc Payroll WH-employer share	24.89	19.71
Fixed Charges Totals:	20,126.80	15,762.00
 Exchange Funds		
8410.00pef Archdiocesan Collections	185.00	503.00
Expense Totals:	41,719.77	27,433.03
Income - Expense:	(11,698.13)	7,051.68