

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	14,005.00	15,677.17
4104.00pst Christmas	50.00	0.00
4105.00pst Offertory	160.41	787.95
4106.00pst Holy Days	25.00	50.00
4107.00pst Sacramental Offerings	400.00	225.00
4720.00pst Capital Campaign (parish)	4,968.95	6,080.95
Stewardship Totals:	19,609.36	22,821.07
Third Source Income		
4319.00pts Donations - Restricted	875.00	238.00
4325.00pts Fundraising Events	3,675.00	50.00
4327.00pts Scrip Activities	8.44	15.48
4330.00pts Grants / Foundations	3,000.00	0.00
4350.00pts Interest Earned - Bank	0.61	0.53
Third Source Income Totals:	7,559.05	304.01
Exchange Funds		
8710.00pef Archdiocesan Collections	45.00	203.00
Income Totals:	27,213.41	23,328.08
Expense		
Parish Administration		
5238.00ppa Technology Service Support	52.64	52.05
5241.00ppa Auto and Travel Expense	57.50	287.68
5305.00ppa Office Materials and Supplies	639.55	410.37
Parish Administration Totals:	749.69	750.10
Parish Life		
5226.00ppl Liturgical Expense	163.60	678.19
5250.00ppl Grade School Subsidy	8,333.00	4,166.50
5351.00ppl Fundraising	159.06	0.00
Parish Life Totals:	8,655.66	4,844.69
Facilities		
5424.00pfa Materials and Supplies	0.00	171.19
5428.00pfa Upkeep of Buildings and Grounds	40.00	187.38
5454.00pfa Fuel	38.21	42.01
5455.00ppa Water and Sewage	118.66	138.39
5457.00pfa Electricity	145.68	274.58
Facilities Totals:	342.55	813.55

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Fixed Charges		
5648.00pfc Regional Assessment	13,401.25	10,434.55
5690.05pfc Payroll WH-employer share	0.00	1.74
Fixed Charges Totals:	13,401.25	10,436.29
Exchange Funds		
8410.00pfc Archdiocesan Collections	45.00	133.00
Capital Outlay		
5705.00pco Building Improvement & Replacem	0.00	8,338.46
5721.00pco Interest on Loans	333.76	669.48
Capital Outlay Totals:	333.76	9,007.94
Expense Totals:	23,527.91	25,985.57
Income - Expense:	3,685.50	(2,657.49)