

Statement of Activities - With Date Range

August 1, 2020 - August 31, 2020

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income		
Stewardship		
4101.00pst Budget-Adult	9,300.00	5,810.00
4104.00pst Christmas	0.00	100.00
4105.00pst Offertory	837.00	820.00
4106.00pst Holy Days	80.00	45.00
4107.00pst Sacramental Offerings	0.00	225.00
4720.00pst Capital Campaign (parish)	23,445.73	3,045.00
Stewardship Totals:	33,662.73	10,045.00
Third Source Income		
4319.00pts Donations - Restricted	189.30	50.00
4325.00pts Fundraising Events	450.00	62,199.56
4345.00pts Rent Use of Facilities	275.00	200.00
4346.00pts Property Rent	450.00	450.00
4350.00pts Interest Earned - Bank	0.57	1.34
4355.00pts Insurance Proceeds and Rebates	0.00	109.55
Third Source Income Totals:	1,364.87	63,010.45
Exchange Funds		
8710.00pef Archdiocesan Collections	25.00	110.00
Income Totals:	35,052.60	73,165.45
Expense		
Parish Administration		
5238.00ppa Technology Service Support	30.63	28.63
5241.00ppa Auto and Travel Expense	163.30	308.56
Parish Administration Totals:	193.93	337.19
Parish Life		
5226.00ppl Liturgical Expense	29.91	100.00
5250.00ppl Grade School Subsidy	6,667.00	6,667.00
5253.00ppl high school support	6,413.34	3,720.00
5351.00ppl Fundraising	35.67	2,365.00
5355.00ppl Other Expenses	0.00	1,000.00
Parish Life Totals:	13,145.92	13,852.00
Facilities		
5401.00pfa Salaries - Maintenance	466.65	745.88
5424.00pfa Materials and Supplies	30.57	0.00
5451.00pfa Internet Access	45.00	45.00
5454.00pfa Fuel	1,289.20	0.00
5455.00pfa Water and Sewage	215.43	195.43

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5457.00pfa Electricity	282.56	321.88
Facilities Totals:	2,329.41	1,308.19
Fixed Charges		
5621.00pfc Property Tax	0.00	994.00
5648.00pfc Regional Assessment	4,471.92	6,042.19
5690.05pfc Payroll WH-employer share	35.70	64.72
Fixed Charges Totals:	4,507.62	7,100.91
Exchange Funds		
8410.00pfc Archdiocesan Collections	25.00	170.00
Capital Outlay		
5705.00pco Building Improvement & Replacem	1,133.00	0.00
Expense Totals:	21,334.88	22,768.29
Income - Expense:	13,717.72	50,397.16