

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	26,982.67	24,782.42
4105.00pst Offertory	231.00	1,783.36
4106.00pst Holy Days	305.00	218.00
4107.00pst Sacramental Offerings	800.00	225.00
4720.00pst Capital Campaign (parish)	50.00	1,490.88
Stewardship Totals:	28,368.67	28,499.66
Third Source Income		
4319.00pts Donations - Restricted	742.37	193.04
4320.00pts Donations - Unrestricted	1.25	0.00
4325.00pts Fundraising Events	0.00	800.00
4345.00pts Rent Use of Facilities	0.00	105.00
4350.00pts Interest Earned - Bank	0.62	0.85
4350.01pts Interest D & L	19.84	0.00
4355.00pts Insurance Proceeds and Rebates	0.00	401.69
Third Source Income Totals:	764.08	1,500.58
Exchange Funds		
8710.00pef Archdiocesan Collections	35.00	300.00
Income Totals:	29,167.75	30,300.24
Expense		
Parish Administration		
5238.00ppa Technology Service Support	110.33	84.87
5241.00ppa Auto and Travel Expense	376.05	349.16
5315.00ppa Postage	12.25	0.00
Parish Administration Totals:	498.63	434.03
Parish Life		
5226.00ppl Liturgical Expense	29.91	0.00
5250.00ppl Grade School Subsidy	17,500.00	0.00
5253.00ppl high school support	7,906.66	6,483.34
Parish Life Totals:	25,436.57	6,483.34
Facilities		
5401.00pfa Salaries - Maintenance	136.00	288.00
5424.00pfa Materials and Supplies	22.46	13.90
5428.00pfa Upkeep of Buildings and Grounds	750.00	685.05
5451.00pfa Internet Access	45.00	45.00
5454.00pfa Fuel	95.00	0.00
5455.00pfa Water and Sewage	163.99	148.77

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5457.00pfa Electricity	629.15	687.83
Facilities Totals:	1,841.60	1,868.55
Fixed Charges		
5648.00pfc Regional Assessment	16,031.73	22,154.70
5690.05pfc Payroll WH-employer share	10.40	21.56
Fixed Charges Totals:	16,042.13	22,176.26
Exchange Funds		
8410.00pfc Archdiocesan Collections	35.00	550.00
Expense Totals:	43,853.93	31,512.18
Income - Expense:	(14,686.18)	(1,211.94)