

# Statement of Activities - With Date Range

August 1, 2020 - August 31, 2020

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
<b>Income</b>		
<b>Stewardship</b>		
4101.00pst Budget-Adult	18,555.27	12,158.50
4103.00pst Easter	50.00	0.00
4105.00pst Offertory	440.00	573.08
4106.00pst Holy Days	18.00	130.00
4107.00pst Sacramental Offerings	425.00	550.00
4720.00pst Capital Campaign (parish)	2,063.95	1,483.95
Stewardship Totals:	21,552.22	14,895.53
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	361.00	95.00
4320.00pts Donations - Unrestricted	150.00	0.00
4325.00pts Fundraising Events	16,850.00	1,669.00
4330.00pts Grants / Foundations	1,000.00	0.00
4350.00pts Interest Earned - Bank	0.92	0.47
4355.00pts Insurance Proceeds and Rebates	0.00	267.79
Third Source Income Totals:	18,361.92	2,032.26
<b>Exchange Funds</b>		
8710.00pef Archdiocesan Collections	15.00	200.00
8711.00pef Exchange Account	0.00	1,034.45
Exchange Funds Totals:	15.00	1,234.45
Income Totals:	39,929.14	18,162.24
<b>Expense</b>		
<b>Parish Administration</b>		
5238.00ppa Technology Service Support	51.01	48.63
5241.00ppa Auto and Travel Expense	102.35	45.82
Parish Administration Totals:	153.36	94.45
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	329.91	195.33
5250.00ppl Grade School Subsidy	8,333.00	0.00
5350.00ppl Social Concerns	2,396.61	0.00
5351.00ppl Fundraising	0.00	4,838.38
Parish Life Totals:	11,059.52	5,033.71
<b>Facilities</b>		
5424.00pfa Materials and Supplies	0.00	66.41
5428.00pfa Upkeep of Buildings and Grounds	0.00	86.34
5454.00pfa Fuel	39.94	39.08

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
5457.00pfa Electricity	270.49	520.09
Facilities Totals:	310.43	711.92
<b>Fixed Charges</b>		
5648.00pfc Regional Assessment	10,733.49	14,769.79
5690.05pfc Payroll WH-employer share	6.32	11.48
Fixed Charges Totals:	10,739.81	14,781.27
<b>Exchange Funds</b>		
8410.00pfe Archdiocesan Collections	15.00	270.00
8411.00pfe Exchange Account	0.00	1,034.45
Exchange Funds Totals:	15.00	1,304.45
<b>Capital Outlay</b>		
5705.00pco Building Improvement & Replacem	0.00	1,344.16
5710.00pco Furniture and Equipment	0.00	1,083.56
Capital Outlay Totals:	0.00	2,427.72
Expense Totals:	22,278.12	24,353.52
<b>Income - Expense:</b>	17,651.02	(6,191.28)