

Statement of Activities - With Date Range

September 1, 2020 - September 30, 2020

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income		
Stewardship		
4101.00pst Budget-Adult	6,650.00	8,172.00
4104.00pst Christmas	100.00	110.00
4105.00pst Offertory	657.65	747.61
4106.00pst Holy Days	50.00	85.00
4107.00pst Sacramental Offerings	600.00	0.00
4720.00pst Capital Campaign (parish)	12,995.00	345.00
Stewardship Totals:	21,052.65	9,459.61
Third Source Income		
4319.00pts Donations - Restricted	155.00	358.19
4325.00pts Fundraising Events	6,348.80	0.00
4345.00pts Rent Use of Facilities	750.00	0.00
4346.00pts Property Rent	450.00	450.00
4350.00pts Interest Earned - Bank	2.11	3.97
Third Source Income Totals:	7,705.91	812.16
Exchange Funds		
8710.00pef Archdiocesan Collections	10.00	0.00
8711.00pef Exchange Account	200.00	0.00
Exchange Funds Totals:	210.00	0.00
Income Totals:	28,968.56	10,271.77
Expense		
Parish Administration		
5238.00ppa Technology Service Support	32.26	34.98
5241.00ppa Auto and Travel Expense	123.05	194.88
Parish Administration Totals:	155.31	229.86
Parish Life		
5226.00ppl Liturgical Expense	995.89	197.90
5250.00ppl Grade School Subsidy	6,667.00	6,667.00
5253.00ppl high school support	3,206.67	1,860.00
5351.00ppl Fundraising	0.00	2,075.84
Parish Life Totals:	10,869.56	10,800.74
Facilities		
5401.00pfa Salaries - Maintenance	275.40	589.05
5424.00pfa Materials and Supplies	67.55	0.00
5428.00pfa Upkeep of Buildings and Grounds	500.00	0.00
5451.00pfa Internet Access	45.00	45.00

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5454.00pfa Fuel	0.00	923.14
5455.00pfa Water and Sewage	95.52	75.52
5457.00pfa Electricity	247.75	291.48
Facilities Totals:	1,231.22	1,924.19
Fixed Charges		
5621.00pfc Property Tax	1,064.00	0.00
5632.00pfc Other Insurance	1,243.00	1,310.00
5648.00pfc Regional Assessment	4,076.14	4,568.31
5690.05pfc Payroll WH-employer share	21.06	45.06
Fixed Charges Totals:	6,404.20	5,923.37
Exchange Funds		
8410.00pfe Archdiocesan Collections	10.00	0.00
8411.00pfe Exchange Account	200.00	0.00
Exchange Funds Totals:	210.00	0.00
Capital Outlay		
5705.00pco Building Improvement & Replacem	30,030.00	0.00
Expense Totals:	48,900.29	18,878.16
Income - Expense:	(19,931.73)	(8,606.39)