

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	12,502.00	13,812.50
4104.00pst Christmas	25.00	0.00
4105.00pst Offertory	138.00	675.33
4107.00pst Sacramental Offerings	0.00	475.00
4720.00pst Capital Campaign (parish)	2,565.62	3,631.45
Stewardship Totals:	15,230.62	18,594.28
Third Source Income		
4319.00pts Donations - Restricted	1,620.00	166.00
4320.00pts Donations - Unrestricted	85.00	0.00
4325.00pts Fundraising Events	4,125.00	49,860.74
4345.00pts Rent Use of Facilities	100.00	125.00
4350.00pts Interest Earned - Bank	1.23	2.80
4355.00pts Insurance Proceeds and Rebates	0.00	803.69
Third Source Income Totals:	5,931.23	50,958.23
Exchange Funds		
8711.00pef Exchange Account	345.00	1,353.67
Income Totals:	21,506.85	70,906.18
Expense		
Parish Administration		
5238.00ppa Technology Service Support	49.98	48.82
5241.00ppa Auto and Travel Expense	88.55	214.60
5305.00ppa Office Materials and Supplies	525.16	88.41
Parish Administration Totals:	663.69	351.83
Parish Life		
5226.00ppl Liturgical Expense	280.36	387.80
5250.00ppl Grade School Subsidy	8,333.00	20,832.50
5350.00ppl Social Concerns	880.81	0.00
5351.00ppl Fundraising	514.00	3,630.88
5355.00ppl Other Expenses	0.00	600.00
Parish Life Totals:	10,008.17	25,451.18
Facilities		
5424.00pfa Materials and Supplies	0.00	186.85
5454.00pfa Fuel	41.40	39.33
5455.00ppa Water and Sewage	197.12	129.24
5457.00pfa Electricity	223.66	429.17
Facilities Totals:	462.18	784.59

Account Shortcut and Description	<u>Current Period Actual</u>	<u>Current Period Last Year Actual</u>
Fixed Charges		
5648.00pfc Regional Assessment	9,963.92	11,166.97
5690.05pfc Payroll WH-employer share	0.00	1.84
Fixed Charges Totals:	<u>9,963.92</u>	<u>11,168.81</u>
Exchange Funds		
8411.00pef Exchange Account	345.00	982.50
Capital Outlay		
5705.00pco Building Improvement & Replacem	0.00	15,358.49
Expense Totals:	<u>21,442.96</u>	<u>54,097.40</u>
Income - Expense:	<u>63.89</u>	<u>16,808.78</u>