

# Statement of Activities - With Date Range

October 1, 2020 - October 31, 2020

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
<b>Income</b>		
<b>Stewardship</b>		
4101.00pst Budget-Adult	6,340.00	5,772.00
4104.00pst Christmas	10.00	0.00
4105.00pst Offertory	383.00	1,156.60
4106.00pst Holy Days	10.00	0.00
4107.00pst Sacramental Offerings	0.00	1,250.00
4720.00pst Capital Campaign (parish)	2,000.00	3,145.00
Stewardship Totals:	8,743.00	11,323.60
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	475.50	426.00
4325.00pts Fundraising Events	250.00	100.00
4345.00pts Rent Use of Facilities	1,300.00	200.00
4346.00pts Property Rent	450.00	450.00
4350.00pts Interest Earned - Bank	1.99	0.61
4355.00pts Insurance Proceeds and Rebates	0.00	61.45
Third Source Income Totals:	2,477.49	1,238.06
<b>Exchange Funds</b>		
8711.00pef Exchange Account	0.00	5.00
Income Totals:	11,220.49	12,566.66
<b>Expense</b>		
<b>Parish Administration</b>		
5238.00ppa Technology Service Support	72.54	28.72
5241.00ppa Auto and Travel Expense	92.00	26.68
5305.00ppa Office Materials and Supplies	241.75	359.95
Parish Administration Totals:	406.29	415.35
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	120.00	371.19
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	15.40
Parish Life Totals:	9,993.67	8,913.59
<b>Facilities</b>		
5401.00pfa Salaries - Maintenance	214.20	550.80
5424.00pfa Materials and Supplies	28.09	254.50
5428.00pfa Upkeep of Buildings and Grounds	331.35	0.00
5451.00pfa Internet Access	45.00	45.00
5455.00pfa Water and Sewage	95.52	75.52

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
5457.00pfa Electricity	235.11	275.70
5459.00pfa Contracted Janitorial and Maint	319.86	0.00
Facilities Totals:	1,269.13	1,201.52
<b>Fixed Charges</b>		
5620.00pfc Diocesan TaxA	0.00	5,008.00
5648.00pfc Regional Assessment	4,218.57	4,051.48
5690.05pfc Payroll WH-employer share	16.39	32.14
Fixed Charges Totals:	4,234.96	9,091.62
<b>Exchange Funds</b>		
8411.00pfe Exchange Account	0.00	5.00
<b>Capital Outlay</b>		
5701.00pco Land Improvements	410.00	0.00
5705.00pco Building Improvement & Replacem	0.00	63.09
5721.00pco Interest on Loans	93.99	0.00
Capital Outlay Totals:	503.99	63.09
Expense Totals:	16,408.04	19,690.17
<b>Income - Expense:</b>	<b>(5,187.55)</b>	<b>(7,123.51)</b>