

# 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	12,228.00	14,722.50
4104.00pst Christmas	50.00	100.00
4105.00pst Offertory	55.00	425.05
4106.00pst Holy Days	220.00	280.00
4107.00pst Sacramental Offerings	850.00	0.00
4720.00pst Capital Campaign (parish)	2,270.62	5,181.95
Stewardship Totals:	15,673.62	20,709.50
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	116.00	298.00
4320.00pts Donations - Unrestricted	3,111.36	1,000.00
4325.00pts Fundraising Events	50.00	20.00
4330.00pts Grants / Foundations	0.00	1,000.00
4345.00pts Rent Use of Facilities	0.00	175.00
4350.00pts Interest Earned - Bank	1.01	1.43
Third Source Income Totals:	3,278.37	2,494.43
<b>Exchange Funds</b>		
8711.00pef Exchange Account	0.00	352.51
Income Totals:	18,951.99	23,556.44
<b>Expense</b>		
<b>Parish Administration</b>		
5238.00ppa Technology Service Support	68.02	51.86
5241.00ppa Auto and Travel Expense	31.05	150.80
5305.00ppa Office Materials and Supplies	0.00	543.52
Parish Administration Totals:	99.07	746.18
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	192.71	474.73
5250.00ppl Grade School Subsidy	8,333.00	8,333.00
5325.00ppl Administrative Publication/Printing	0.00	15.00
5350.00ppl Social Concerns	212.75	0.00
5351.00ppl Fundraising	0.00	990.00
Parish Life Totals:	8,738.46	9,812.73
<b>Facilities</b>		
5424.00pfa Materials and Supplies	48.67	561.75
5428.00pfa Upkeep of Buildings and Grounds	1,398.10	0.00
5454.00pfa Fuel	50.50	36.06
5457.00pfa Electricity	155.21	346.20

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
5459.00pfa Contracted Janitorial and Maint	440.54	0.00
Facilities Totals:	2,093.02	944.01
<b>Fixed Charges</b>		
5620.00pfc Diocesan TaxA	0.00	7,123.00
5648.00pfc Regional Assessment	10,312.08	9,903.63
5690.05pfc Payroll WH-employer share	1.89	5.26
Fixed Charges Totals:	10,313.97	17,031.89
<b>Exchange Funds</b>		
8411.00pfe Exchange Account	0.00	352.51
<b>Capital Outlay</b>		
5701.00pco Land Improvements	0.00	5,500.00
5705.00pco Building Improvement & Replacem	0.00	3,941.73
5721.00pco Interest on Loans	323.85	767.73
Capital Outlay Totals:	323.85	10,209.46
Expense Totals:	21,568.37	39,096.78
<b>Income - Expense:</b>	(2,616.38)	(15,540.34)