

Statement of Activities - With Date Range

November 1, 2020 - November 30, 2020

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income		
Stewardship		
4101.00pst Budget-Adult	11,556.00	12,605.00
4104.00pst Christmas	300.00	0.00
4105.00pst Offertory	468.00	662.62
4106.00pst Holy Days	290.00	266.90
4107.00pst Sacramental Offerings	0.00	400.00
4720.00pst Capital Campaign (parish)	4,165.71	345.00
Stewardship Totals:	16,779.71	14,279.52
Third Source Income		
4319.00pts Donations - Restricted	845.85	745.95
4325.00pts Fundraising Events	1,793.47	500.00
4345.00pts Rent Use of Facilities	350.00	125.00
4346.00pts Property Rent	450.00	450.00
4350.00pts Interest Earned - Bank	0.00	0.58
4355.00pts Insurance Proceeds and Rebates	90.32	42.83
Third Source Income Totals:	3,529.64	1,864.36
Exchange Funds		
8710.00pef Archdiocesan Collections	0.00	120.00
Income Totals:	20,309.35	16,263.88
Expense		
Parish Administration		
5238.00ppa Technology Service Support	37.60	27.47
5241.00ppa Auto and Travel Expense	63.25	230.84
Parish Administration Totals:	100.85	258.31
Parish Life		
5226.00ppl Liturgical Expense	13.26	80.00
5250.00ppl Grade School Subsidy	0.00	6,667.00
5253.00ppl high school support	3,206.67	1,860.00
Parish Life Totals:	3,219.93	8,607.00
Facilities		
5401.00pfa Salaries - Maintenance	244.80	260.10
5412.00pfa Repair and Replacement of Equipm	0.00	1,655.05
5424.00pfa Materials and Supplies	162.64	303.96
5428.00pfa Upkeep of Buildings and Grounds	156.15	283.54
5451.00pfa Internet Access	45.00	45.00
5454.00pfa Fuel	889.13	1,723.48
5455.00pfa Water and Sewage	215.43	195.43

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5457.00pfa Electricity	301.45	274.58
Facilities Totals:	2,014.60	4,741.14
Fixed Charges		
5620.00pfc Diocesan TaxA	4,157.00	0.00
5648.00pfc Regional Assessment	3,961.38	4,163.11
5690.05pfc Payroll WH-employer share	18.73	19.90
Fixed Charges Totals:	8,137.11	4,183.01
Exchange Funds		
8410.00pfe Archdiocesan Collections	0.00	120.00
Capital Outlay		
5701.00pco Land Improvements	2,700.00	0.00
Expense Totals:	16,172.49	17,909.46
Income - Expense:	4,136.86	(1,645.58)