

# Statement of Activities - With Date Range

November 1, 2020 - November 30, 2020

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
<b>Income</b>		
<b>Stewardship</b>		
4101.00pst Budget-Adult	13,673.00	15,221.50
4104.00pst Christmas	100.00	50.00
4105.00pst Offertory	81.50	635.21
4106.00pst Holy Days	935.00	920.00
4107.00pst Sacramental Offerings	900.00	675.00
4720.00pst Capital Campaign (parish)	1,380.38	2,747.70
Stewardship Totals:	17,069.88	20,249.41
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	1,415.40	705.00
4325.00pts Fundraising Events	400.00	0.00
4330.00pts Grants / Foundations	0.00	1,200.00
4345.00pts Rent Use of Facilities	0.00	275.00
4350.00pts Interest Earned - Bank	0.00	0.79
4355.00pts Insurance Proceeds and Rebates	0.00	50.00
Third Source Income Totals:	1,815.40	2,230.79
<b>Exchange Funds</b>		
8710.00pef Archdiocesan Collections	0.00	60.00
8711.00pef Exchange Account	32.00	278.35
Exchange Funds Totals:	32.00	338.35
Income Totals:	18,917.28	22,818.55
<b>Expense</b>		
<b>Parish Administration</b>		
5238.00ppa Technology Service Support	86.70	46.46
5241.00ppa Auto and Travel Expense	29.90	170.52
Parish Administration Totals:	116.60	216.98
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	413.26	399.76
5250.00ppl Grade School Subsidy	0.00	8,333.00
5350.00ppl Social Concerns	7,036.85	0.00
Parish Life Totals:	7,450.11	8,732.76
<b>Facilities</b>		
5412.00pfa Repair and Replacement of Equipm	0.00	699.00
5424.00pfa Materials and Supplies	0.00	90.96
5428.00pfa Upkeep of Buildings and Grounds	494.93	0.00
5454.00pfa Fuel	165.70	126.10

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
5455.00ppa Water and Sewage	140.71	138.39
5457.00pfa Electricity	144.68	291.45
Facilities Totals:	946.02	1,345.90
<b>Fixed Charges</b>		
5620.00pfc Diocesan TaxA	6,011.00	0.00
5648.00pfc Regional Assessment	9,683.36	10,176.51
5690.05pfc Payroll WH-employer share	16.86	7.38
Fixed Charges Totals:	15,711.22	10,183.89
<b>Exchange Funds</b>		
8410.00pef Archdiocesan Collections	0.00	60.00
8411.00pef Exchange Account	32.00	371.17
Exchange Funds Totals:	32.00	431.17
<b>Capital Outlay</b>		
5705.00pco Building Improvement & Replacem	0.00	6,651.68
5721.00pco Interest on Loans	0.00	1.91
Capital Outlay Totals:	0.00	6,653.59
Expense Totals:	24,255.95	27,564.29
<b>Income - Expense:</b>	(5,338.67)	(4,745.74)