

Statement of Activities - With Date Range

December 1, 2020 - December 31, 2020

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income		
Stewardship		
4101.00pst Budget-Adult	12,239.88	12,302.51
4104.00pst Christmas	10,845.00	10,215.00
4105.00pst Offertory	902.00	1,671.50
4106.00pst Holy Days	140.00	535.00
4107.00pst Sacramental Offerings	200.00	0.00
4720.00pst Capital Campaign (parish)	0.00	2,845.00
Stewardship Totals:	24,326.88	27,569.01
Assessments		
4210.00pam Parish Support	500.00	0.00
Third Source Income		
4319.00pts Donations - Restricted	1,340.20	655.00
4320.00pts Donations - Unrestricted	0.00	500.00
4325.00pts Fundraising Events	500.00	7,284.86
4345.00pts Rent Use of Facilities	383.45	400.00
4346.00pts Property Rent	450.00	450.00
4350.00pts Interest Earned - Bank	1.77	0.54
4350.01pts Interest D & L	51.15	304.11
Third Source Income Totals:	2,726.57	9,594.51
Exchange Funds		
8710.00pef Archdiocesan Collections	70.00	235.00
8711.00pef Exchange Account	35.00	40.00
Exchange Funds Totals:	105.00	275.00
Income Totals:	27,658.45	37,438.52
Expense		
Parish Administration		
5238.00ppa Technology Service Support	41.59	25.95
5241.00ppa Auto and Travel Expense	186.30	191.40
Parish Administration Totals:	227.89	217.35
Parish Life		
5226.00ppl Liturgical Expense	371.24	2,642.80
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	1,809.50
Parish Life Totals:	10,244.91	12,979.30
Facilities		

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5401.00pfa Salaries - Maintenance	329.50	260.65
5412.00pfa Repair and Replacement of Equipm	0.00	885.96
5424.00pfa Materials and Supplies	128.06	175.29
5451.00pfa Internet Access	45.00	45.00
5454.00pfa Fuel	0.00	1,974.96
5455.00pfa Water and Sewage	95.52	75.52
5457.00pfa Electricity	297.69	312.91
Facilities Totals:	895.77	3,730.29
Fixed Charges		
5631.00pfc Diocesan Self Insurance	8,016.06	8,016.00
5648.00pfc Regional Assessment	5,375.50	4,475.31
5690.05pfc Payroll WH-employer share	25.21	19.94
Fixed Charges Totals:	13,416.77	12,511.25
Exchange Funds		
8410.00pfe Archdiocesan Collections	70.00	235.00
8411.00pfe Exchange Account	35.00	40.00
Exchange Funds Totals:	105.00	275.00
Capital Outlay		
5701.00pco Land Improvements	23,250.00	0.00
Expense Totals:	48,140.34	29,713.19
Income - Expense:	(20,481.89)	7,725.33