

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 | 35,983.00 | 33,434.00 |
| 4104.00pst Christmas | 13,640.00 | 13,945.00 |
| 4105.00pst Offertory | 1,535.94 | 2,047.93 |
| 4106.00pst Holy Days | 124.00 | 460.00 |
| 4107.00pst Sacramental Offerings | 50.00 | 225.00 |
| 4720.00pst Capital Campaign (parish) | 2,880.34 | 7,433.95 |
| Stewardship Totals: | 54,213.28 | 57,545.88 |
| Third Source Income | | |
| 4319.00pts Donations - Restricted | 4,730.00 | 588.00 |
| 4320.00pts Donations - Unrestricted | 0.00 | 1,000.00 |
| 4325.00pts Fundraising Events | 100.00 | 11,211.16 |
| 4328.00pts Societies | 0.00 | 10.00 |
| 4345.00pts Rent Use of Facilities | 0.00 | 100.00 |
| 4346.00pts Property Rent | 2,700.00 | 0.00 |
| 4350.00pts Interest Earned - Bank | 1.23 | 3.24 |
| 4350.01pts Interest D & L | 304.31 | 626.26 |
| Third Source Income Totals: | 7,835.54 | 13,538.66 |
| Exchange Funds | | |
| 8710.00pef Archdiocesan Collections | 110.00 | 140.00 |
| 8711.00pef Exchange Account | 265.00 | 0.00 |
| Exchange Funds Totals: | 375.00 | 140.00 |
| Income Totals: | 62,423.82 | 71,224.54 |
| Expense | | |
| Parish Administration | | |
| 5238.00ppa Technology Service Support | 67.31 | 75.20 |
| 5241.00ppa Auto and Travel Expense | 77.63 | 229.68 |
| Parish Administration Totals: | 144.94 | 304.88 |
| Parish Life | | |
| 5226.00ppl Liturgical Expense | 3,631.71 | 3,016.15 |
| 5250.00ppl Grade School Subsidy | 16,666.00 | 8,333.00 |
| 5350.00ppl Social Concerns | 1,411.20 | 309.60 |
| 5351.00ppl Fundraising | 0.00 | 1,147.48 |
| Parish Life Totals: | 21,708.91 | 12,806.23 |
| Facilities | | |
| 5454.00pfa Fuel | 243.46 | 308.68 |

| Account Shortcut and Description | Current Period Actual | Current Period Last Year Actual |
|---|----------------------------------|--|
| 5457.00pfa Electricity | 117.76 | 125.73 |
| Facilities Totals: | 361.22 | 434.41 |
| Fixed Charges | | |
| 5631.00pfc Diocesan Self Insurance | 2,724.62 | 2,724.00 |
| 5648.00pfc Regional Assessment | 13,140.11 | 10,939.59 |
| 5690.05pfc Payroll WH-employer share | 1.85 | 1.91 |
| Fixed Charges Totals: | 15,866.58 | 13,665.50 |
| Exchange Funds | | |
| 8410.00pfc Archdiocesan Collections | 110.00 | 140.00 |
| 8411.00pfc Exchange Account | 265.00 | 278.35 |
| Exchange Funds Totals: | 375.00 | 418.35 |
| Capital Outlay | | |
| 5710.00pco Furniture and Equipment | 0.00 | 723.26 |
| Expense Totals: | 38,456.65 | 28,352.63 |
| Income - Expense: | 23,967.17 | 42,871.91 |