

Statement of Activities - With Date Range

January 1, 2021 - January 31, 2021

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income		
Stewardship		
4101.00pst Budget-Adult	6,760.00	6,575.00
4103.00pst Easter	55.00	0.00
4104.00pst Christmas	710.00	150.00
4105.00pst Offertory	490.00	381.45
4106.00pst Holy Days	95.00	45.00
4107.00pst Sacramental Offerings	225.00	225.00
4720.00pst Capital Campaign (parish)	2,450.00	275.00
Stewardship Totals:	10,785.00	7,651.45
Third Source Income		
4319.00pts Donations - Restricted	631.87	200.00
4325.00pts Fundraising Events	25.00	5,036.00
4345.00pts Rent Use of Facilities	100.00	350.00
4346.00pts Property Rent	450.00	450.00
4350.00pts Interest Earned - Bank	0.33	0.45
Third Source Income Totals:	1,207.20	6,036.45
Exchange Funds		
8710.00pef Archdiocesan Collections	100.00	0.00
8711.00pef Exchange Account	50.00	0.00
Exchange Funds Totals:	150.00	0.00
Income Totals:	12,142.20	13,687.90
Expense		
Parish Administration		
5238.00ppa Technology Service Support	63.80	51.64
5241.00ppa Auto and Travel Expense	214.65	197.76
Parish Administration Totals:	278.45	249.40
Parish Life		
5226.00ppl Liturgical Expense	100.00	620.73
5250.00ppl Grade School Subsidy	0.00	6,667.00
5253.00ppl high school support	3,206.67	1,860.00
5351.00ppl Fundraising	35.67	2,253.91
Parish Life Totals:	3,342.34	11,401.64
Facilities		
5401.00pfa Salaries - Maintenance	550.80	803.25
5412.00pfa Repair and Replacement of Equipm	0.00	83.60
5424.00pfa Materials and Supplies	221.14	263.50

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5428.00pfa Upkeep of Buildings and Grounds	149.80	0.00
5451.00pfa Internet Access	45.00	45.00
5454.00pfa Fuel	2,904.21	972.01
5455.00pfa Water and Sewage	95.52	75.52
5457.00pfa Electricity	365.59	335.50
Facilities Totals:	4,332.06	2,578.38
Fixed Charges		
5648.00pfc Regional Assessment	5,208.30	6,774.05
5690.05pfc Payroll WH-employer share	42.14	61.45
Fixed Charges Totals:	5,250.44	6,835.50
Exchange Funds		
8410.00pfe Archdiocesan Collections	100.00	0.00
8411.00pfe Exchange Account	50.00	0.00
Exchange Funds Totals:	150.00	0.00
Capital Outlay		
5721.00pco Interest on Loans	183.03	0.00
Expense Totals:	13,536.32	21,064.92
Income - Expense:	(1,394.12)	(7,377.02)