

# Statement of Activities - With Date Range

January 1, 2021 - January 31, 2021

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
<b>Income</b>		
<b>Stewardship</b>		
4101.00pst Budget-Adult	3,631.00	4,042.50
4104.00pst Christmas	2,575.00	550.00
4105.00pst Offertory	595.25	244.25
4106.00pst Holy Days	200.00	90.00
Stewardship Totals:	7,001.25	4,926.75
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	73.80	2,165.07
4325.00pts Fundraising Events	1,610.00	0.00
4328.00pts Societies	35.00	335.00
4350.00pts Interest Earned - Bank	0.57	0.75
4355.00pts Insurance Proceeds and Rebates	175.00	0.00
Third Source Income Totals:	1,894.37	2,500.82
<b>Exchange Funds</b>		
8710.00pef Archdiocesan Collections	10.00	25.00
Income Totals:	8,905.62	7,452.57
<b>Expense</b>		
<b>Parish Administration</b>		
5238.00ppa Technology Service Support	42.93	33.18
5241.00ppa Auto and Travel Expense	10.35	46.40
Parish Administration Totals:	53.28	79.58
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	0.00	551.26
5250.00ppl Grade School Subsidy	5,000.00	5,000.00
5253.00ppl high school support	1,973.33	1,860.00
5351.00ppl Fundraising	0.00	184.80
Parish Life Totals:	6,973.33	7,596.06
<b>Facilities</b>		
5412.00pfa Repair and Replacement of Equipm	0.00	52.10
5424.00pfa Materials and Supplies	55.95	281.40
5428.00pfa Upkeep of Buildings and Grounds	0.00	2,589.40
5451.00pfa Internet Access	59.95	59.95
5454.00pfa Fuel	973.49	937.06
5455.00pfa Water and Sewage	49.44	51.36
5457.00pfa Electricity	119.57	177.53
Facilities Totals:	1,258.40	4,148.80

<b>Account Shortcut and Description</b>	<u>Current Period Actual</u>	<u>Current Period Last Year Actual</u>
<b>Residence</b>		
5554.00prc Utilities and Fuel Residence	176.91	123.16
<b>Fixed Charges</b>		
5648.00pfc Regional Assessment	4,629.61	6,021.38
<b>Exchange Funds</b>		
8410.00pfc Archdiocesan Collections	10.00	25.00
Expense Totals:	<u>13,101.53</u>	<u>17,993.98</u>
<b>Income - Expense:</b>	<u>(4,195.91)</u>	<u>(10,541.41)</u>