

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	21,439.50	18,618.00
4103.00pst Easter	100.00	0.00
4104.00pst Christmas	3,600.00	925.00
4105.00pst Offertory	202.00	1,339.80
4106.00pst Holy Days	40.00	113.00
4107.00pst Sacramental Offerings	225.00	225.00
Stewardship Totals:	25,606.50	21,220.80
Third Source Income		
4319.00pts Donations - Restricted	1,030.82	561.00
4325.00pts Fundraising Events	730.00	0.00
4328.00pts Societies	312.00	514.00
4350.00pts Interest Earned - Bank	3.08	3.45
Third Source Income Totals:	2,075.90	1,078.45
Exchange Funds		
8710.00pef Archdiocesan Collections	25.00	0.00
Income Totals:	27,707.40	22,299.25
Expense		
Parish Administration		
5238.00ppa Technology Service Support	108.90	157.09
5241.00ppa Auto and Travel Expense	(71.86)	688.68
5301.00ppa Salaries - Office Administration	(1.71)	394.67
5335.00ppa Legal and Professional	0.00	307.00
Parish Administration Totals:	35.33	1,547.44
Parish Life		
5226.00ppl Liturgical Expense	829.36	816.55
5250.00ppl Grade School Subsidy	16,667.00	16,667.00
5351.00ppl Fundraising	0.00	3,100.00
Parish Life Totals:	17,496.36	20,583.55
Facilities		
5401.00pfa Salaries - Maintenance	103.80	2,094.76
5424.00pfa Materials and Supplies	178.67	50.17
5428.00pfa Upkeep of Buildings and Grounds	0.00	411.70
5454.00pfa Fuel	0.00	290.70
5455.00pfa Water and Sewage	47.76	80.79
5457.00pfa Electricity	302.63	350.48
5459.00pfa Contracted Janitorial and Maint	0.00	12.31

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Facilities Totals:	632.86	3,290.91
Residence		
5525.00prc Materials and Supplies Residence	33.94	0.00
5554.00prc Utilities and Fuel Residence	104.84	205.21
Residence Totals:	138.78	205.21
Fixed Charges		
5648.00pfc Regional Assessment	16,203.58	21,074.83
5690.05pfc Payroll WH-employer share	30.27	198.81
Fixed Charges Totals:	16,233.85	21,273.64
Exchange Funds		
8410.00pef Archdiocesan Collections	25.00	0.00
Expense Totals:	34,562.18	46,900.75
Income - Expense:	(6,854.78)	(24,601.50)