

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	10,716.67	16,966.00
4104.00pst Christmas	865.00	475.00
4105.00pst Offertory	1,087.25	387.15
4106.00pst Holy Days	135.00	189.00
4107.00pst Sacramental Offerings	0.00	350.00
4720.00pst Capital Campaign (parish)	743.34	5,032.95
Stewardship Totals:	13,547.26	23,400.10
Third Source Income		
4319.00pts Donations - Restricted	151.00	336.00
4320.00pts Donations - Unrestricted	0.00	183.00
4325.00pts Fundraising Events	70.00	6,500.00
4328.00pts Societies	30.00	100.00
4345.00pts Rent Use of Facilities	0.00	175.00
4350.00pts Interest Earned - Bank	0.76	4.00
Third Source Income Totals:	251.76	7,298.00
Exchange Funds		
8711.00pef Exchange Account	0.00	131.57
Income Totals:	13,799.02	30,829.67
Expense		
Parish Administration		
5238.00ppa Technology Service Support	146.11	55.41
5241.00ppa Auto and Travel Expense	83.71	156.32
5305.00ppa Office Materials and Supplies	0.00	40.94
Parish Administration Totals:	229.82	252.67
Parish Life		
5226.00ppl Liturgical Expense	0.00	759.36
5250.00ppl Grade School Subsidy	8,333.00	8,333.00
5325.00ppl Administrative Publication/Printing	0.00	50.28
5348.00ppl Public Relations	0.00	722.90
5350.00ppl Social Concerns	96.12	0.00
5351.00ppl Fundraising	150.00	2,300.00
Parish Life Totals:	8,579.12	12,165.54
Facilities		
5412.00pfa Repair and Replacement of Equipm	0.00	232.98
5424.00pfa Materials and Supplies	99.40	0.00
5454.00pfa Fuel	441.23	350.97

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5455.00ppa Water and Sewage	124.61	147.55
5457.00pfa Electricity	130.22	224.19
Facilities Totals:	795.46	955.69
Fixed Charges		
5648.00pfc Regional Assessment	12,731.40	16,558.81
5690.05pfc Payroll WH-employer share	0.00	1.91
Fixed Charges Totals:	12,731.40	16,560.72
Exchange Funds		
8411.00pef Exchange Account	0.00	131.57
Capital Outlay		
5721.00pco Interest on Loans	311.06	727.32
Expense Totals:	22,646.86	30,793.51
Income - Expense:	(8,847.84)	36.16