

Statement of Activities - With Date Range

February 1, 2021 - February 28, 2021

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income		
Stewardship		
4101.00pst Budget-Adult	6,549.00	7,050.00
4105.00pst Offertory	356.10	697.65
4720.00pst Capital Campaign (parish)	0.00	1,352.00
Stewardship Totals:	6,905.10	9,099.65
Third Source Income		
4319.00pts Donations - Restricted	116.00	140.00
4325.00pts Fundraising Events	800.00	140.00
4345.00pts Rent Use of Facilities	225.00	100.00
4346.00pts Property Rent	450.00	450.00
4350.00pts Interest Earned - Bank	0.19	0.16
Third Source Income Totals:	1,591.19	830.16
Exchange Funds		
8711.00pef Exchange Account	0.00	180.00
Income Totals:	8,496.29	10,109.81
Expense		
Parish Administration		
5238.00ppa Technology Service Support	41.94	25.95
5241.00ppa Auto and Travel Expense	60.70	219.08
5305.00ppa Office Materials and Supplies	326.50	231.84
Parish Administration Totals:	429.14	476.87
Parish Life		
5226.00ppl Liturgical Expense	450.00	90.95
5253.00ppl high school support	3,206.67	1,860.00
5351.00ppl Fundraising	2,500.00	77.80
Parish Life Totals:	6,156.67	2,028.75
Facilities		
5401.00pfa Salaries - Maintenance	336.60	275.40
5424.00pfa Materials and Supplies	211.76	29.62
5451.00pfa Internet Access	45.00	45.00
5454.00pfa Fuel	1,776.45	923.49
5455.00pfa Water and Sewage	215.43	195.43
5457.00pfa Electricity	367.77	321.41
Facilities Totals:	2,953.01	1,790.35
Fixed Charges		
5648.00pfc Regional Assessment	907.17	4,329.91

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5690.05pfc Payroll WH-employer share	25.75	21.06
Fixed Charges Totals:	932.92	4,350.97
Expense Totals:	10,471.74	8,646.94
Income - Expense:	(1,975.45)	1,462.87