

# Statement of Activities - With Date Range

February 1, 2021 - February 28, 2021

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
<b>Income</b>		
<b>Stewardship</b>		
4101.00pst Budget-Adult	17,880.34	18,717.00
4105.00pst Offertory	192.00	1,338.78
4107.00pst Sacramental Offerings	225.00	450.00
Stewardship Totals:	18,297.34	20,505.78
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	969.65	369.00
4325.00pts Fundraising Events	582.00	0.00
4328.00pts Societies	368.00	88.00
4350.00pts Interest Earned - Bank	1.79	1.39
Third Source Income Totals:	1,921.44	458.39
Income Totals:	20,218.78	20,964.17

## Expense

<b>Parish Administration</b>		
5238.00ppa Technology Service Support	73.53	42.71
5241.00ppa Auto and Travel Expense	248.63	305.32
5301.00ppa Salaries - Office Administration	360.27	(397.78)
5305.00ppa Office Materials and Supplies	688.98	521.59
Parish Administration Totals:	1,371.41	471.84
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	1,344.00	494.95
5250.00ppl Grade School Subsidy	16,667.00	16,667.00
5351.00ppl Fundraising	1,232.26	34.80
Parish Life Totals:	19,243.26	17,196.75
<b>Facilities</b>		
5401.00pfa Salaries - Maintenance	1,274.56	(921.51)
5424.00pfa Materials and Supplies	0.00	95.62
5428.00pfa Upkeep of Buildings and Grounds	938.91	5,000.00
5454.00pfa Fuel	0.00	258.30
5455.00pfa Water and Sewage	43.41	74.27
5457.00pfa Electricity	268.00	409.05
5459.00pfa Contracted Janitorial and Maint	12.31	12.31
Facilities Totals:	2,537.19	4,928.04
<b>Residence</b>		
5554.00prc Utilities and Fuel Residence	93.27	228.44

## Fixed Charges

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
5648.00pfc Regional Assessment	2,822.30	13,470.83
5690.05pfc Payroll WH-employer share	132.48	(86.03)
Fixed Charges Totals:	<u>2,954.78</u>	<u>13,384.80</u>
Expense Totals:	<u>26,199.91</u>	<u>36,209.87</u>
<b>Income - Expense:</b>	<u>(5,981.13)</u>	<u>(15,245.70)</u>