

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	12,455.67	11,600.00
4104.00pst Christmas	25.00	0.00
4105.00pst Offertory	98.00	590.52
4107.00pst Sacramental Offerings	0.00	225.00
4720.00pst Capital Campaign (parish)	375.00	3,713.95
Stewardship Totals:	12,953.67	16,129.47
Third Source Income		
4319.00pts Donations - Restricted	3,019.00	301.00
4320.00pts Donations - Unrestricted	0.00	149.00
4325.00pts Fundraising Events	305.00	2,550.00
4328.00pts Societies	45.00	8.00
4345.00pts Rent Use of Facilities	0.00	50.00
4350.00pts Interest Earned - Bank	0.46	3.54
Third Source Income Totals:	3,369.46	3,061.54
Income Totals:	16,323.13	19,191.01
Expense		
Parish Administration		
5238.00ppa Technology Service Support	64.85	56.79
5241.00ppa Auto and Travel Expense	60.87	266.23
5305.00ppa Office Materials and Supplies	555.71	451.41
Parish Administration Totals:	681.43	774.43
Parish Life		
5226.00ppl Liturgical Expense	0.00	190.95
5250.00ppl Grade School Subsidy	8,333.00	8,333.00
5348.00ppl Public Relations	0.00	799.10
5350.00ppl Social Concerns	96.48	0.00
5351.00ppl Fundraising	0.00	1,959.86
Parish Life Totals:	8,429.48	11,282.91
Facilities		
5424.00pfa Materials and Supplies	0.00	90.50
5454.00pfa Fuel	274.12	467.27
5457.00pfa Electricity	129.44	236.61
Facilities Totals:	403.56	794.38
Fixed Charges		
5648.00pfc Regional Assessment	2,217.53	10,584.22

Account Shortcut and Description	<u>Current Period Actual</u>	<u>Current Period Last Year Actual</u>
Capital Outlay		
5705.00pco Building Improvement & Replacem	0.00	5,432.88
Expense Totals:	<u>11,732.00</u>	<u>28,868.82</u>
Income - Expense:	<u>4,591.13</u>	<u>(9,677.81)</u>