

# Statement of Activities - With Date Range

March 1, 2021 - March 31, 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	10,820.00	7,328.00
4103.00pst Easter	400.00	0.00
4105.00pst Offertory	627.00	582.10
4107.00pst Sacramental Offerings	200.00	0.00
4720.00pst Capital Campaign (parish)	2,000.00	275.00
Stewardship Totals:	14,047.00	8,185.10
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	503.60	196.35
4325.00pts Fundraising Events	22,118.00	21,416.00
4345.00pts Rent Use of Facilities	700.00	0.00
4346.00pts Property Rent	450.00	450.00
4350.00pts Interest Earned - Bank	0.96	0.67
Third Source Income Totals:	23,772.56	22,063.02
<b>Exchange Funds</b>		
8711.00pef Exchange Account Income	100.00	0.00
Income Totals:	37,919.56	30,248.12
<b>Expense</b>		
<b>Parish Administration</b>		
5238.00ppa Technology Service Support	42.48	28.22
5241.00ppa Auto and Travel Expense	82.21	144.33
Parish Administration Totals:	124.69	172.55
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	2,633.70	0.00
5250.00ppl Grade School Subsidy	6,667.00	0.00
5253.00ppl high school support	3,206.67	1,860.00
5351.00ppl Fundraising	7,839.62	10,891.10
Parish Life Totals:	20,346.99	12,751.10
<b>Facilities</b>		
5401.00pfa Salaries - Maintenance	268.30	321.30
5424.00pfa Materials and Supplies	0.00	13.99
5428.00pfa Upkeep of Buildings and Grounds	248.00	203.30
5451.00pfa Internet Access	45.00	45.00
5454.00pfa Fuel	2,239.68	3,212.86
5455.00pfa Water and Sewage	95.52	75.52
5457.00pfa Electricity	393.94	299.46
Facilities Totals:	3,290.44	4,171.43

<b>Account Shortcut and Description</b>	<u>Current Period Actual</u>	<u>Current Period Last Year Actual</u>
<b>Fixed Charges</b>		
5620.00pfc Diocesan TaxA	0.00	5,008.00
5648.00pfc Regional Assessment	1,279.63	3,832.17
5690.05pfc Payroll WH-employer share	20.52	24.58
Fixed Charges Totals:	<u>1,300.15</u>	<u>8,864.75</u>
<b>Exchange Funds</b>		
8411.00pef Exchange Account	100.00	180.00
Expense Totals:	<u>25,162.27</u>	<u>26,139.83</u>
<b>Income - Expense:</b>	<u>12,757.29</u>	<u>4,108.29</u>