

# Statement of Activities - With Date Range

March 1, 2021 - March 31, 2021

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
<b>Income</b>		
<b>Stewardship</b>		
4101.00pst Budget-Adult	18,769.67	23,145.00
4103.00pst Easter	3,835.00	500.00
4105.00pst Offertory	300.00	777.01
4107.00pst Sacramental Offerings	225.00	450.00
Stewardship Totals:	23,129.67	24,872.01
<b>Third Source Income</b>		
4319.00pts Donations - Restricted Parish	1,615.00	1,252.15
4325.00pts Fundraising Events Parish	17,138.00	5,525.00
4328.00pts Societies	960.00	32.00
4345.00pts Rent Use of Facilities	0.00	50.00
4350.00pts Interest Earned - Bank	2.20	1.18
Third Source Income Totals:	19,715.20	6,860.33
Income Totals:	42,844.87	31,732.34
<b>Expense</b>		
<b>Parish Administration</b>		
5238.00ppa Technology Service Support	68.10	42.71
5241.00ppa Auto and Travel Expense	175.62	353.04
5301.00ppa Salaries - Office Administration	(389.76)	(46.20)
5305.00ppa Office Materials and Supplies	113.69	67.31
Parish Administration Totals:	(32.35)	416.86
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	490.59	473.14
5250.00ppl Grade School Subsidy	16,667.00	0.00
5351.00ppl Fundraising	7,222.47	300.78
Parish Life Totals:	24,380.06	773.92
<b>Facilities</b>		
5401.00pfa Salaries - Maintenance	(878.31)	298.90
5454.00pfa Fuel	0.00	216.00
5455.00pfa Water and Sewage	46.45	103.82
5457.00pfa Electricity	324.59	263.41
5459.00pfa Contracted Janitorial and Maint	12.31	12.31
Facilities Totals:	(494.96)	894.44
<b>Residence</b>		
5554.00prc Utilities and Fuel Residence	110.61	205.19
<b>Fixed Charges</b>		

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
5620.00pfc Diocesan TaxA	8,996.00	10,002.00
5648.00pfc Regional Assessment	3,981.08	11,922.29
5690.05pfc Payroll WH-employer share	(96.97)	34.23
Fixed Charges Totals:	<u>12,880.11</u>	<u>21,958.52</u>
Expense Totals:	<u>36,843.47</u>	<u>24,248.93</u>
<b>Income - Expense:</b>	<u>6,001.40</u>	<u>7,483.41</u>