

# 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	15,805.67	12,793.00
4103.00pst Easter	1,730.00	90.00
4105.00pst Offertory	107.00	329.55
4720.00pst Capital Campaign (parish)	800.00	2,813.95
Stewardship Totals:	18,442.67	16,026.50
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	7,689.98	106.00
4320.00pts Donations - Unrestricted	260.00	243.00
4325.00pts Fundraising Events	100.00	0.00
4345.00pts Rent Use of Facilities	0.00	(50.00)
4350.00pts Interest Earned - Bank	0.66	1.99
Third Source Income Totals:	8,050.64	300.99
<b>Exchange Funds</b>		
8710.00pef Archdiocesan Collections Income	15.00	0.00
Income Totals:	26,508.31	16,327.49
<b>Expense</b>		
<b>Parish Administration</b>		
5238.00ppa Technology Service Support	58.72	49.13
5241.00ppa Auto and Travel Expense	57.90	228.85
Parish Administration Totals:	116.62	277.98
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	115.45	307.80
5250.00ppl Grade School Subsidy	8,333.00	8,333.00
5350.00ppl Social Concerns	5,383.34	257.83
5351.00ppl Fundraising	0.00	954.69
Parish Life Totals:	13,831.79	9,853.32
<b>Facilities</b>		
5424.00pfa Materials and Supplies	5.28	0.00
5454.00pfa Fuel	527.76	379.81
5455.00ppa Water and Sewage	159.95	163.18
5457.00pfa Electricity	149.38	219.63
Facilities Totals:	842.37	762.62
<b>Fixed Charges</b>		
5620.00pfc Diocesan TaxA	0.00	7,123.00
5648.00pfc Regional Assessment	3,128.00	9,367.50

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
Fixed Charges Totals:	3,128.00	16,490.50
<b>Exchange Funds</b>		
8410.00pef Archdiocesan Collections	15.00	0.00
<b>Capital Outlay</b>		
5705.00pco Building Improvement & Replacem	0.00	232.78
5710.00pco Furniture and Equipment	0.00	150.86
Capital Outlay Totals:	0.00	383.64
Expense Totals:	17,933.78	27,768.06
<b>Income - Expense:</b>	8,574.53	(11,440.57)