

# Statement of Activities - With Date Range

April 1, 2021 - April 30, 2021

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
<b>Income</b>		
<b>Stewardship</b>		
4101.00pst Budget-Adult	9,154.46	7,060.00
4103.00pst Easter	8,175.00	5,263.75
4105.00pst Offertory	296.50	0.00
4107.00pst Sacramental Offerings	225.00	0.00
4720.00pst Capital Campaign (parish)	1,000.00	1,275.00
Stewardship Totals:	18,850.96	13,598.75
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	565.00	236.00
4325.00pts Fundraising Events	0.00	15.00
4345.00pts Rent Use of Facilities	200.00	0.00
4346.00pts Property Rent	450.00	450.00
4350.00pts Interest Earned - Bank	0.51	1.26
Third Source Income Totals:	1,215.51	702.26
<b>Exchange Funds</b>		
8710.00pef Archdiocesan Collections Income	112.00	95.00
Income Totals:	20,178.47	14,396.01
<b>Expense</b>		
<b>Parish Administration</b>		
5238.00ppa Technology Service Support	41.97	30.37
5241.00ppa Auto and Travel Expense	209.22	68.43
Parish Administration Totals:	251.19	98.80
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	510.44	358.50
5250.00ppl Grade School Subsidy	13,334.00	6,667.00
5253.00ppl high school support	3,206.67	1,860.00
5348.00ppl Public Relations	0.00	400.00
5351.00ppl Fundraising	0.00	315.90
Parish Life Totals:	17,051.11	9,601.40
<b>Facilities</b>		
5401.00pfa Salaries - Maintenance	413.10	160.65
5424.00pfa Materials and Supplies	0.00	87.34
5451.00pfa Internet Access	45.00	45.00
5454.00pfa Fuel	742.15	636.00
5455.00pfa Water and Sewage	95.52	215.43
5457.00pfa Electricity	291.39	277.71
Facilities Totals:	1,587.16	1,422.13

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
<b>Fixed Charges</b>		
5620.00pfc Diocesan TaxA	4,157.00	0.00
5648.00pfc Regional Assessment	3,525.07	2,322.70
5690.05pfc Payroll WH-employer share	31.60	12.29
Fixed Charges Totals:	7,713.67	2,334.99
<b>Exchange Funds</b>		
8410.00pef Archdiocesan Collections	112.00	95.00
<b>Capital Outlay</b>		
5705.00pco Building Improvement & Replacem	0.00	35,000.00
5710.00pco Furniture and Equipment	0.00	881.68
5721.00pco Interest on Loans	114.21	0.00
Capital Outlay Totals:	114.21	35,881.68
Expense Totals:	26,829.34	49,434.00
<b>Income - Expense:</b>	(6,650.87)	(35,037.99)