

Statement of Activities - With Date Range

April 1, 2021 - April 30, 2021

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income		
Stewardship		
4101.00pst Budget-Adult	5,495.00	4,992.75
4103.00pst Easter	7,430.00	6,600.00
4105.00pst Offertory	519.80	0.00
Stewardship Totals:	13,444.80	11,592.75
Third Source Income		
4319.00pts Donations - Restricted	10,136.25	395.10
4325.00pts Fundraising Events	120.00	40.00
4345.00pts Rent Use of Facilities	100.00	0.00
4350.00pts Interest Earned - Bank	0.61	0.28
Third Source Income Totals:	10,356.86	435.38
Exchange Funds		
8710.00pef Archdiocesan Collections Income	190.00	40.00
Income Totals:	23,991.66	12,068.13
Expense		
Parish Administration		
5238.00ppa Technology Service Support	39.61	18.29
5241.00ppa Auto and Travel Expense	73.92	21.85
5305.00ppa Office Materials and Supplies	0.00	44.58
Parish Administration Totals:	113.53	84.72
Parish Life		
5226.00ppl Liturgical Expense	718.98	349.73
5250.00ppl Grade School Subsidy	10,000.00	0.00
5253.00ppl high school support	1,973.33	1,860.00
5351.00ppl Fundraising	0.00	162.64
Parish Life Totals:	12,692.31	2,372.37
Facilities		
5424.00pfa Materials and Supplies	445.38	42.41
5451.00pfa Internet Access	59.95	59.95
5454.00pfa Fuel	0.00	590.70
5455.00pfa Water and Sewage	51.84	50.40
5457.00pfa Electricity	120.04	126.83
Facilities Totals:	677.21	870.29
Residence		
5554.00prc Utilities and Fuel Residence	148.26	145.36
Fixed Charges		

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5648.00pfc Regional Assessment	3,133.39	2,064.62
Exchange Funds		
8410.00pef Archdiocesan Collections	190.00	40.00
Expense Totals:	<u>16,954.70</u>	<u>5,577.36</u>
Income - Expense:	<u>7,036.96</u>	<u>6,490.77</u>