

# 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	11,284.67	11,006.10
4103.00pst Easter	6,855.00	4,500.00
4105.00pst Offertory	143.00	0.00
4106.00pst Holy Days	50.00	5.00
4720.00pst Capital Campaign (parish)	2,550.00	2,913.95
Stewardship Totals:	20,882.67	18,425.05
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	1,281.00	1,359.00
4320.00pts Donations - Unrestricted	0.00	20.00
4325.00pts Fundraising Events	50.00	5.00
4328.00pts Societies	25.00	0.00
4350.00pts Interest Earned - Bank	0.54	2.03
Third Source Income Totals:	1,356.54	1,386.03
<b>Exchange Funds</b>		
8710.00pfe Archdiocesan Collections Income	312.00	85.00
Income Totals:	22,551.21	19,896.08
<b>Expense</b>		
<b>Parish Administration</b>		
5238.00ppa Technology Service Support	64.90	58.68
5241.00ppa Auto and Travel Expense	49.28	101.20
Parish Administration Totals:	114.18	159.88
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	717.44	415.75
5250.00ppl Grade School Subsidy	8,333.00	0.00
5350.00ppl Social Concerns	108.36	75.44
Parish Life Totals:	9,158.80	491.19
<b>Facilities</b>		
5454.00pfa Fuel	254.01	224.29
5457.00pfa Electricity	134.65	194.39
Facilities Totals:	388.66	418.68
<b>Fixed Charges</b>		
5620.00pfc Diocesan TaxA	6,012.00	0.00
5648.00pfc Regional Assessment	8,616.56	5,677.70
Fixed Charges Totals:	14,628.56	5,677.70
<b>Exchange Funds</b>		

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
8410.00pef Archdiocesan Collections	312.00	85.00
<b>Capital Outlay</b>		
5710.00pco Furniture and Equipment	0.00	2,025.21
5721.00pco Interest on Loans	289.72	0.00
Capital Outlay Totals:	<u>289.72</u>	<u>2,025.21</u>
Expense Totals:	<u>24,891.92</u>	<u>8,857.66</u>
<b>Income - Expense:</b>	<u>(2,340.71)</u>	<u>11,038.42</u>