

Statement of Activities - With Date Range

June 1, 2021 - June 30, 2021

Account Shortcut and Description	<u>Current Period Actual</u>	<u>Current Period Last Year Actual</u>
Income		
Stewardship		
4101.00pst Budget-Adult	9,435.00	9,415.00
4103.00pst Easter	0.00	650.00
4105.00pst Offertory	392.00	591.00
4106.00pst Holy Days	40.00	20.00
4720.00pst Capital Campaign (parish)	2,500.00	1,250.00
Stewardship Totals:	12,367.00	11,926.00
Assessments		
4210.00pam Parish Support	500.00	0.00
Third Source Income		
4319.00pts Donations - Restricted	13,784.25	233.00
4320.00pts Donations - Unrestricted	156.22	0.00
4325.00pts Fundraising Events	180.00	250.00
4345.00pts Rent Use of Facilities	400.00	500.00
4346.00pts Property Rent	450.00	450.00
4350.00pts Interest Earned - Bank	0.68	1.33
4350.01pts Interest D & L	19.76	331.46
Third Source Income Totals:	14,990.91	1,765.79
Income Totals:	27,857.91	13,691.79
Expense		
Parish Administration		
5237.00ppa Technology Software	1,508.00	0.00
5238.00ppa Technology Service Support	41.23	33.72
5241.00ppa Auto and Travel Expense	133.50	254.73
5305.00ppa Office Materials and Supplies	94.57	0.00
Parish Administration Totals:	1,777.30	288.45
Parish Life		
5226.00ppl Liturgical Expense	151.89	83.46
5250.00ppl Grade School Subsidy	20,001.00	2,234.54
5253.00ppl high school support	3,206.67	0.00
Parish Life Totals:	23,359.56	2,318.00
Facilities		
5401.00pfa Salaries - Maintenance	260.10	290.70
5412.00pfa Repair and Replacement of Equipm	449.38	0.00
5424.00pfa Materials and Supplies	114.39	0.00
5451.00pfa Internet Access	45.00	45.00
5455.00pfa Water and Sewage	95.52	95.52

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5457.00pfa Electricity	226.20	244.22
Facilities Totals:	1,190.59	675.44
Fixed Charges		
5631.00pfc Diocesan Self Insurance	0.00	8,016.06
5648.00pfc Regional Assessment	4,850.51	1,082.99
5690.05pfc Payroll WH-employer share	19.90	22.24
Fixed Charges Totals:	4,870.41	9,121.29
Capital Outlay		
5705.00pco Building Improvement & Replacem	0.00	40,000.00
Expense Totals:	31,197.86	52,403.18
Income - Expense:	(3,339.95)	(38,711.39)