

Statement of Activities - With Date Range

May 1, 2021 - May 31, 2021

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
<b>Income</b>		
<b>Stewardship</b>		
4101.00pst Budget-Adult	7,655.00	4,575.00
4103.00pst Easter	0.00	150.00
4105.00pst Offertory	496.00	950.00
4106.00pst Holy Days	40.00	0.00
4107.00pst Sacramental Offerings	250.00	0.00
4720.00pst Capital Campaign (parish)	0.00	1,250.00
Stewardship Totals:	8,441.00	6,925.00
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	100.00	262.00
4345.00pts Rent Use of Facilities	350.00	0.00
4346.00pts Property Rent	450.00	450.00
4350.00pts Interest Earned - Bank	0.37	0.41
Third Source Income Totals:	900.37	712.41
<b>Exchange Funds</b>		
8711.00pef Exchange Account Income	521.00	0.00
Income Totals:	9,862.37	7,637.41
<b>Expense</b>		
<b>Parish Administration</b>		
5237.00ppa Technology Software	0.00	1,188.00
5238.00ppa Technology Service Support	40.85	40.77
5241.00ppa Auto and Travel Expense	108.30	85.68
5305.00ppa Office Materials and Supplies	334.83	88.44
Parish Administration Totals:	483.98	1,402.89
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	258.52	0.00
5250.00ppl Grade School Subsidy	6,667.00	0.00
5253.00ppl high school support	3,206.67	0.00
5348.00ppl Public Relations	421.00	0.00
Parish Life Totals:	10,553.19	0.00
<b>Facilities</b>		
5401.00pfa Salaries - Maintenance	428.40	643.15
5428.00pfa Upkeep of Buildings and Grounds	126.00	1,300.00
5451.00pfa Internet Access	45.00	45.00
5454.00pfa Fuel	763.64	0.00
5455.00pfa Water and Sewage	215.43	95.52
5457.00pfa Electricity	240.86	212.94

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
5459.00pfa Contracted Janitorial and Maint	202.50	0.00
Facilities Totals:	2,021.83	2,296.61
<b>Fixed Charges</b>		
5648.00pfc Regional Assessment	3,749.78	935.34
5690.05pfc Payroll WH-employer share	32.77	49.19
Fixed Charges Totals:	3,782.55	984.53
<b>Exchange Funds</b>		
8411.00pef Exchange Account	521.00	0.00
Expense Totals:	17,362.55	4,684.03
<b>Income - Expense:</b>	(7,500.18)	2,953.38