

Statement of Activities - With Date Range

June 1, 2021 - June 30, 2021

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income		
Stewardship		
4101.00pst Budget-Adult	8,520.50	11,165.00
4103.00pst Easter	85.00	85.00
4105.00pst Offertory	941.00	81.87
4106.00pst Holy Days	0.00	50.00
Stewardship Totals:	9,546.50	11,381.87
Assessments		
4210.00pam Parish Support	500.00	0.00
Third Source Income		
4319.00pts Donations - Restricted	98.75	643.51
4325.00pts Fundraising Events	1,160.00	1,795.00
4328.00pts Societies	0.00	5.00
4345.00pts Rent Use of Facilities	0.00	200.00
4350.00pts Interest Earned - Bank	0.17	0.44
4350.01pts Interest D & L	108.18	203.64
Third Source Income Totals:	1,367.10	2,847.59
Income Totals:	11,413.60	14,229.46
Expense		
Parish Administration		
5238.00ppa Technology Service Support	31.53	18.44
5241.00ppa Auto and Travel Expense	40.32	84.53
5305.00ppa Office Materials and Supplies	415.88	0.00
Parish Administration Totals:	487.73	102.97
Parish Life		
5226.00ppl Liturgical Expense	267.34	202.12
5250.00ppl Grade School Subsidy	0.00	2,234.54
5253.00ppl high school support	1,973.33	0.00
5348.00ppl Public Relations	0.00	400.00
Parish Life Totals:	2,240.67	2,836.66
Facilities		
5401.00pfa Salaries - Maintenance	547.50	0.00
5424.00pfa Materials and Supplies	516.06	1,081.87
5428.00pfa Upkeep of Buildings and Grounds	0.00	108.75
5451.00pfa Internet Access	59.95	59.95
5455.00pfa Water and Sewage	51.84	48.96
5457.00pfa Electricity	147.55	141.29
Facilities Totals:	1,322.90	1,440.82

Account Shortcut and Description	<u>Current Period Actual</u>	<u>Current Period Last Year Actual</u>
Residence		
5554.00prc Utilities and Fuel Residence	157.34	156.36
Fixed Charges		
5631.00pfc Diocesan Self Insurance	4,115.00	4,115.23
5648.00pfc Regional Assessment	4,311.57	962.66
5690.05pfc Payroll WH-employer share	41.87	0.00
Fixed Charges Totals:	<u>8,468.44</u>	<u>5,077.89</u>
Expense Totals:	<u>12,677.08</u>	<u>9,614.70</u>
Income - Expense:	<u>(1,263.48)</u>	<u>4,614.76</u>