

# Statement of Activities - With Date Range

June 1, 2021 - June 30, 2021

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
<b>Income</b>		
<b>Stewardship</b>		
4101.00pst Budget-Adult	29,260.17	34,629.50
4103.00pst Easter	0.00	1,050.00
4105.00pst Offertory	245.00	255.14
4106.00pst Holy Days	25.00	25.00
4107.00pst Sacramental Offerings	850.00	0.00
Stewardship Totals:	30,380.17	35,959.64
<b>Assessments</b>		
4210.00pam Parish Support	500.00	0.00
<b>Third Source Income</b>		
4319.00pts Donations - Restricted Parish	515.00	910.00
4323.01pts Interest Earned - CFAD Endowmen	0.00	10,392.75
4325.00pts Fundraising Events Parish	2,185.00	320.00
4328.00pts Societies	16.00	0.00
4345.00pts Rent Use of Facilities	150.00	300.00
4350.00pts Interest Earned - Bank	1.26	2.53
4350.01pts Interest D & L	451.76	916.30
Third Source Income Totals:	3,319.02	12,841.58
<b>Exchange Funds</b>		
8710.00pef Archdiocesan Collections Income	10.00	0.00
8711.00pef Exchange Account Income	25.00	0.00
Exchange Funds Totals:	35.00	0.00
Income Totals:	34,234.19	48,801.22
<b>Expense</b>		
<b>Parish Administration</b>		
5238.00ppa Technology Service Support	74.49	57.46
5241.00ppa Auto and Travel Expense	127.02	(82.23)
5301.00ppa Salaries - Office Administration	(385.67)	(350.70)
5305.00ppa Office Materials and Supplies	1,021.80	0.00
Parish Administration Totals:	837.64	(375.47)
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	505.01	186.76
5250.00ppl Grade School Subsidy	0.00	2,234.54
5351.00ppl Fundraising	1,397.89	2,851.47
5355.00ppl Other Expenses	0.00	100.00
Parish Life Totals:	1,902.90	5,372.77

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
<b>Facilities</b>		
5401.00pfa Salaries - Maintenance	1,478.39	(1,363.01)
5424.00pfa Materials and Supplies	156.89	250.38
5454.00pfa Fuel	240.00	184.50
5455.00pfa Water and Sewage	53.10	42.54
5457.00pfa Electricity	351.42	269.88
5459.00pfa Contracted Janitorial and Maint	333.31	525.16
Facilities Totals:	2,613.11	(90.55)
<b>Residence</b>		
5554.00prc Utilities and Fuel Residence	187.56	187.47
<b>Fixed Charges</b>		
5631.00pfc Diocesan Self Insurance	7,319.00	7,319.27
5648.00pfc Regional Assessment	15,090.48	3,369.32
5690.05pfc Payroll WH-employer share	91.12	(131.05)
Fixed Charges Totals:	22,500.60	10,557.54
<b>Exchange Funds</b>		
8410.00pfe Archdiocesan Collections	10.00	0.00
8411.00pfe Exchange Account	25.00	0.00
Exchange Funds Totals:	35.00	0.00
Expense Totals:	28,076.81	15,651.76
<b>Income - Expense:</b>	6,157.38	33,149.46