

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	16,927.67	17,875.00
4103.00pst Easter	0.00	550.00
4105.00pst Offertory	233.75	81.00
4106.00pst Holy Days	0.00	5.00
4107.00pst Sacramental Offerings	225.00	125.00
4720.00pst Capital Campaign (parish)	10.00	2,405.95
Stewardship Totals:	17,396.42	21,041.95
Assessments		
4210.00pam Parish Support	500.00	0.00
Third Source Income		
4319.00pts Donations - Restricted	3,087.00	166.00
4325.00pts Fundraising Events	360.00	500.00
4328.00pts Societies	0.00	3.00
4350.00pts Interest Earned - Bank	0.94	0.99
4350.01pts Interest D & L	329.83	605.75
Third Source Income Totals:	3,777.77	1,275.74
Income Totals:	21,674.19	22,317.69
Expense		
Parish Administration		
5238.00ppa Technology Service Support	59.44	59.30
5241.00ppa Auto and Travel Expense	48.61	97.75
5305.00ppa Office Materials and Supplies	214.73	0.00
Parish Administration Totals:	322.78	157.05
Parish Life		
5226.00ppl Liturgical Expense	235.89	150.95
5250.00ppl Grade School Subsidy	8,333.00	2,234.54
5350.00ppl Social Concerns	2,448.33	0.00
Parish Life Totals:	11,017.22	2,385.49
Facilities		
5454.00pfa Fuel	99.18	28.48
5457.00pfa Electricity	145.27	135.34
Facilities Totals:	244.45	163.82
Fixed Charges		
5631.00pfc Diocesan Self Insurance	2,725.00	2,724.63
5648.00pfc Regional Assessment	11,856.82	2,647.31

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5690.05pfc Payroll WH-employer share	7.46	0.00
Fixed Charges Totals:	14,589.28	5,371.94
Expense Totals:	26,173.73	8,078.30
Income - Expense:	(4,499.54)	14,239.39