

# 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	15,255.44	9,166.00
4103.00pst Easter	380.00	1,045.00
4105.00pst Offertory	139.00	100.00
4106.00pst Holy Days	78.00	68.00
4720.00pst Capital Campaign (parish)	0.00	2,298.95
Stewardship Totals:	15,852.44	12,677.95
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	5,161.85	461.00
4325.00pts Fundraising Events	390.00	485.00
4350.00pts Interest Earned - Bank	0.96	0.97
Third Source Income Totals:	5,552.81	946.97
<b>Exchange Funds</b>		
8711.00pef Exchange Account Income	434.00	0.00
Income Totals:	21,839.25	13,624.92
<b>Expense</b>		
<b>Parish Administration</b>		
5237.00ppa Technology Software	1,902.00	1,902.00
5238.00ppa Technology Service Support	67.01	67.85
5241.00ppa Auto and Travel Expense	36.96	64.40
5305.00ppa Office Materials and Supplies	797.33	0.00
Parish Administration Totals:	2,803.30	2,034.25
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	0.00	100.00
5250.00ppl Grade School Subsidy	8,333.00	0.00
5350.00ppl Social Concerns	55.12	0.00
Parish Life Totals:	8,388.12	100.00
<b>Facilities</b>		
5424.00pfa Materials and Supplies	26.21	0.00
5428.00pfa Upkeep of Buildings and Grounds	0.00	1,300.00
5454.00pfa Fuel	206.33	119.91
5455.00ppa Water and Sewage	140.93	131.80
5457.00pfa Electricity	136.70	159.71
Facilities Totals:	510.17	1,711.42
<b>Fixed Charges</b>		
5648.00pfc Regional Assessment	9,166.10	2,286.39

<b>Account Shortcut and Description</b>	<u>Current Period Actual</u>	<u>Current Period Last Year Actual</u>
<b>Exchange Funds</b>		
8411.00pef Exchange Account	434.00	0.00
<b>Capital Outlay</b>		
5721.00pco Interest on Loans	0.00	692.75
Expense Totals:	<u>21,301.69</u>	<u>6,824.81</u>
<b>Income - Expense:</b>	<u>537.56</u>	<u>6,800.11</u>