

Statement of Activities - With Date Range

July 1, 2021 - July 31, 2021

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income		
Stewardship		
4101.00pst Budget-Adult	29,318.17	24,947.67
4105.00pst Offertory	349.00	136.00
4107.00pst Sacramental Offerings	50.00	225.00
4720.00pst Capital Campaign (parish)	0.00	4,050.00
Stewardship Totals:	29,717.17	29,358.67
Third Source Income		
4319.00pts Donations - Restricted	603.59	295.00
4327.00pts Scrip Activities	112.13	107.05
4345.00pts Rent Use of Facilities	75.00	75.00
4350.00pts Interest Earned - Bank	0.42	0.92
Third Source Income Totals:	791.14	477.97
Exchange Funds		
8710.00pef Archdiocesan Collections Income	220.00	185.00
Income Totals:	30,728.31	30,021.64
Expense		
Parish Administration		
5238.00ppa Technology Service Support	123.20	134.63
5241.00ppa Auto and Travel Expense	286.94	40.25
5305.00ppa Office Materials and Supplies	0.00	688.21
Parish Administration Totals:	410.14	863.09
Parish Life		
5226.00ppl Liturgical Expense	0.00	1,070.04
5250.00ppl Grade School Subsidy	17,500.00	17,500.00
5253.00ppl high school support	5,009.17	833.30
5320.00ppl Dues and Subscriptions	25.00	0.00
Parish Life Totals:	22,534.17	19,403.34
Facilities		
5401.00pfa Salaries - Maintenance	204.00	228.00
5424.00pfa Materials and Supplies	37.18	0.00
5451.00pfa Internet Access	45.00	45.00
5454.00pfa Fuel	106.00	95.00
5455.00pfa Water and Sewage	155.77	91.20
5457.00pfa Electricity	726.20	682.34
Facilities Totals:	1,274.15	1,141.54
Fixed Charges		

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5648.00pfc Regional Assessment	23,358.29	20,101.91
5690.05pfc Payroll WH-employer share	15.61	24.89
Fixed Charges Totals:	23,373.90	20,126.80
 Exchange Funds		
8410.00pef Archdiocesan Collections	220.00	185.00
Expense Totals:	47,812.36	41,719.77
Income - Expense:	(17,084.05)	(11,698.13)