

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	6,135.00	5,160.00
4103.00pst Easter	0.00	530.00
4105.00pst Offertory	543.20	222.20
4106.00pst Holy Days	20.00	20.00
4107.00pst Sacramental Offerings	0.00	225.00
Stewardship Totals:	6,698.20	6,157.20
Third Source Income		
4319.00pts Donations - Restricted	393.85	105.20
4325.00pts Fundraising Events	20.00	10.00
4327.00pts Scrip Activities	20.88	16.26
4345.00pts Rent Use of Facilities	(72.00)	110.00
4350.00pts Interest Earned - Bank	0.16	0.50
Third Source Income Totals:	362.89	241.96
Exchange Funds		
8710.00pef Archdiocesan Collections Income	25.00	120.00
Income Totals:	7,086.09	6,519.16
Expense		
Parish Administration		
5238.00ppa Technology Service Support	30.52	18.33
5241.00ppa Auto and Travel Expense	39.20	69.00
5305.00ppa Office Materials and Supplies	0.00	289.95
Parish Administration Totals:	69.72	377.28
Parish Life		
5226.00ppl Liturgical Expense	0.00	378.09
5250.00ppl Grade School Subsidy	5,000.00	5,000.00
5253.00ppl high school support	1,650.83	0.00
5320.00ppl Dues and Subscriptions	25.00	0.00
Parish Life Totals:	6,675.83	5,378.09
Facilities		
5401.00pfa Salaries - Maintenance	746.25	0.00
5424.00pfa Materials and Supplies	355.04	32.78
5428.00pfa Upkeep of Buildings and Grounds	180.00	40.00
5451.00pfa Internet Access	59.95	59.95
5454.00pfa Fuel	756.52	179.94
5455.00pfa Water and Sewage	103.68	48.96
5457.00pfa Electricity	178.49	168.55

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5459.00pfa Contracted Janitorial and Maint	163.08	0.00
Facilities Totals:	2,543.01	530.18
Residence		
5554.00prc Utilities and Fuel Residence	549.78	165.59
Fixed Charges		
5648.00pfc Regional Assessment	5,662.61	4,873.18
5690.05pfc Payroll WH-employer share	57.08	7.44
Fixed Charges Totals:	5,719.69	4,880.62
Exchange Funds		
8410.00pef Archdiocesan Collections	25.00	120.00
Capital Outlay		
5705.00pco Building Improvement & Replacem	0.00	3,294.58
Expense Totals:	15,583.03	14,746.34
Income - Expense:	(8,496.94)	(8,227.18)