

# Statement of Activities - With Date Range

July 1, 2021 - July 31, 2021

| Account Shortcut and Description           | Current<br>Period Actual | Current<br>Period Last<br>Year Actual |
|--|--------------------------|---------------------------------------|
| <b>Income</b>                              |                          |                                       |
| <b>Stewardship</b>                         |                          |                                       |
| 4101.00pst Budget-Adult                    | 13,853.67                | 14,005.00                             |
| 4104.00pst Christmas                       | 50.00                    | 50.00                                 |
| 4105.00pst Offertory                       | 236.15                   | 160.41                                |
| 4106.00pst Holy Days                       | 20.00                    | 25.00                                 |
| 4107.00pst Sacramental Offerings           | 0.00                     | 400.00                                |
| 4720.00pst Capital Campaign (parish)       | 110.00                   | 4,968.95                              |
| Stewardship Totals:                        | 14,269.82                | 19,609.36                             |
| <b>Third Source Income</b>                 |                          |                                       |
| 4319.00pts Donations - Restricted          | 4,706.12                 | 875.00                                |
| 4320.00pts Donations - Unrestricted        | 1,000.00                 | 0.00                                  |
| 4325.00pts Fundraising Events              | 20.00                    | 3,675.00                              |
| 4327.00pts Scrip Activities                | 6.75                     | 8.44                                  |
| 4330.00pts Grants / Foundations            | 0.00                     | 3,000.00                              |
| 4350.00pts Interest Earned - Bank          | 0.31                     | 0.61                                  |
| Third Source Income Totals:                | 5,733.18                 | 7,559.05                              |
| <b>Exchange Funds</b>                      |                          |                                       |
| 8710.00pef Archdiocesan Collections Income | 50.00                    | 45.00                                 |
| Income Totals:                             | 20,053.00                | 27,213.41                             |
| <b>Expense</b>                             |                          |                                       |
| <b>Parish Administration</b>               |                          |                                       |
| 5238.00ppa Technology Service Support      | 55.44                    | 52.64                                 |
| 5241.00ppa Auto and Travel Expense         | 74.59                    | 57.50                                 |
| 5305.00ppa Office Materials and Supplies   | 42.80                    | 639.55                                |
| Parish Administration Totals:              | 172.83                   | 749.69                                |
| <b>Parish Life</b>                         |                          |                                       |
| 5226.00ppl Liturgical Expense              | 96.26                    | 163.60                                |
| 5250.00ppl Grade School Subsidy            | 8,333.00                 | 8,333.00                              |
| 5320.00ppl Dues and Subscriptions          | 25.00                    | 0.00                                  |
| 5350.00ppl Social Concerns                 | 138.11                   | 0.00                                  |
| 5351.00ppl Fundraising                     | 378.75                   | 159.06                                |
| Parish Life Totals:                        | 8,971.12                 | 8,655.66                              |
| <b>Facilities</b>                          |                          |                                       |
| 5428.00pfa Upkeep of Buildings and Grounds | 0.00                     | 40.00                                 |
| 5454.00pfa Fuel                            | 68.99                    | 38.21                                 |
| 5455.00ppa Water and Sewage                | 148.08                   | 118.66                                |
| 5457.00pfa Electricity                     | 213.35                   | 145.68                                |

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|--|----------------------------------|--|
| Facilities Totals:                         | 430.42                           | 342.55   |
| <b>Fixed Charges</b>                       |                                  |  |
| 5648.00pfc Regional Assessment             | 15,572.19                        | 13,401.25                                      |
| <b>Exchange Funds</b>                      |                                  |  |
| 8410.00pfc Archdiocesan Collections        | 50.00                            | 45.00  |
| <b>Capital Outlay</b>                      |                                  |  |
| 5705.00pco Building Improvement & Replacem | 241.30                           | 0.00   |
| 5721.00pco Interest on Loans               | 278.46                           | 333.76   |
| Capital Outlay Totals:                     | 519.76                           | 333.76   |
| Expense Totals:                            | 25,716.32                        | 23,527.91                                      |
| <b>Income - Expense:</b>                   | (5,663.32)                       | 3,685.50                                       |