

# Statement of Activities - With Date Range

August 1, 2021 - August 31, 2021

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
<b>Income</b>		
<b>Stewardship</b>		
4101.00pst Budget-Adult	9,475.00	9,300.00
4105.00pst Offertory	1,299.00	837.00
4106.00pst Holy Days	295.00	80.00
4107.00pst Sacramental Offerings	225.00	0.00
4720.00pst Capital Campaign (parish)	0.00	23,445.73
Stewardship Totals:	11,294.00	33,662.73
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	93.50	189.30
4325.00pts Fundraising Events	94,131.70	450.00
4345.00pts Rent Use of Facilities	150.00	275.00
4346.00pts Property Rent	450.00	450.00
4350.00pts Interest Earned - Bank	1.46	0.57
Third Source Income Totals:	94,826.66	1,364.87
<b>Exchange Funds</b>		
8710.00pef Archdiocesan Collections Income	1,007.00	25.00
8711.00pef Exchange Account Income	50.00	0.00
Exchange Funds Totals:	1,057.00	25.00
Income Totals:	107,177.66	35,052.60
<b>Expense</b>		
<b>Parish Administration</b>		
5238.00ppa Technology Service Support	40.95	30.63
5241.00ppa Auto and Travel Expense	240.13	163.30
5305.00ppa Office Materials and Supplies	74.45	0.00
Parish Administration Totals:	355.53	193.93
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	190.24	29.91
5250.00ppl Grade School Subsidy	13,334.00	6,667.00
5253.00ppl high school support	3,065.83	6,413.34
5351.00ppl Fundraising	5,097.92	35.67
Parish Life Totals:	21,687.99	13,145.92
<b>Facilities</b>		
5401.00pfa Salaries - Maintenance	288.78	466.65
5424.00pfa Materials and Supplies	0.00	30.57
5428.00pfa Upkeep of Buildings and Grounds	40.00	0.00
5451.00pfa Internet Access	45.00	45.00

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
5454.00pfa Fuel	1,164.55	1,289.20
5455.00pfa Water and Sewage	215.43	215.43
5457.00pfa Electricity	282.60	282.56
Facilities Totals:	2,036.36	2,329.41
<b>Fixed Charges</b>		
5621.00pfc Property Tax	1,292.00	0.00
5648.00pfc Regional Assessment	4,538.54	4,471.92
5690.05pfc Payroll WH-employer share	11.94	35.70
Fixed Charges Totals:	5,842.48	4,507.62
<b>Exchange Funds</b>		
8410.00pef Archdiocesan Collections	1,007.00	25.00
8411.00pef Exchange Account	50.00	0.00
Exchange Funds Totals:	1,057.00	25.00
<b>Capital Outlay</b>		
5705.00pco Building Improvement & Replacem	0.00	1,133.00
Expense Totals:	30,979.36	21,334.88
<b>Income - Expense:</b>	76,198.30	13,717.72