

# Statement of Activities - With Date Range

August 1, 2021 - August 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                    | 28,578.17                | 26,982.67                             |
| 4103.00pst Easter                          | 20.00                    | 0.00                                  |
| 4105.00pst Offertory                       | 275.75                   | 231.00                                |
| 4106.00pst Holy Days                       | 420.00                   | 305.00                                |
| 4107.00pst Sacramental Offerings           | 450.00                   | 800.00                                |
| 4720.00pst Capital Campaign (parish)       | 0.00                     | 50.00                                 |
| Stewardship Totals:                        | 29,743.92                | 28,368.67                             |
| <b>Third Source Income</b>                 |                          |                                       |
| 4319.00pts Donations - Restricted          | 662.05                   | 742.37                                |
| 4320.00pts Donations - Unrestricted        | 0.00                     | 1.25                                  |
| 4325.00pts Fundraising Events              | 200.00                   | 0.00                                  |
| 4350.00pts Interest Earned - Bank          | 0.49                     | 0.62                                  |
| 4350.01pts Interest D & L                  | 0.00                     | 19.84                                 |
| Third Source Income Totals:                | 862.54                   | 764.08                                |
| <b>Exchange Funds</b>                      |                          |                                       |
| 8710.00pef Archdiocesan Collections Income | 1,260.35                 | 35.00                                 |
| 8711.00pef Exchange Account Income         | 910.00                   | 0.00                                  |
| Exchange Funds Totals:                     | 2,170.35                 | 35.00                                 |
| Income Totals:                             | 32,776.81                | 29,167.75                             |
| <b>Expense</b>                             |                          |                                       |
| <b>Parish Administration</b>               |                          |                                       |
| 5238.00ppa Technology Service Support      | 129.27                   | 110.33                                |
| 5241.00ppa Auto and Travel Expense         | 377.78                   | 376.05                                |
| 5305.00ppa Office Materials and Supplies   | 236.15                   | 0.00                                  |
| 5315.00ppa Postage                         | 0.00                     | 12.25                                 |
| Parish Administration Totals:              | 743.20                   | 498.63                                |
| <b>Parish Life</b>                         |                          |                                       |
| 5226.00ppl Liturgical Expense              | 50.24                    | 29.91                                 |
| 5250.00ppl Grade School Subsidy            | 17,500.00                | 17,500.00                             |
| 5253.00ppl high school support             | 4,009.17                 | 7,906.66                              |
| 5351.00ppl Fundraising                     | 620.60                   | 0.00                                  |
| Parish Life Totals:                        | 22,180.01                | 25,436.57                             |
| <b>Facilities</b>                          |                          |                                       |
| 5401.00pfa Salaries - Maintenance          | 163.20                   | 136.00                                |
| 5424.00pfa Materials and Supplies          | 0.00                     | 22.46                                 |

| <b>Account Shortcut and Description</b>    | <b>Current<br/>Period Actual</b> | <b>Current<br/>Period Last<br/>Year Actual</b> |
|--|----------------------------------|--|
| 5428.00pfa Upkeep of Buildings and Grounds | 0.00                             | 750.00   |
| 5451.00pfa Internet Access                 | 45.00                            | 45.00  |
| 5454.00pfa Fuel                            | 106.00                           | 95.00  |
| 5455.00pfa Water and Sewage                | 67.06                            | 163.99   |
| 5457.00pfa Electricity                     | 732.89                           | 629.15   |
| Facilities Totals:                         | 1,114.15                         | 1,841.60                                       |
| <b>Fixed Charges</b>                       |                                  |  |
| 5648.00pfc Regional Assessment             | 16,641.33                        | 16,031.73                                      |
| 5690.05pfc Payroll WH-employer share       | 12.49                            | 10.40  |
| Fixed Charges Totals:                      | 16,653.82                        | 16,042.13                                      |
| <b>Exchange Funds</b>                      |                                  |  |
| 8410.00pfe Archdiocesan Collections        | 1,200.35                         | 35.00  |
| 8411.00pfe Exchange Account                | 910.00                           | 0.00   |
| Exchange Funds Totals:                     | 2,110.35                         | 35.00  |
| Expense Totals:                            | 42,801.53                        | 43,853.93                                      |
| <b>Income - Expense:</b>                   | (10,024.72)                      | (14,686.18)                                    |