

# 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	5,885.00	6,015.00
4105.00pst Offertory	689.50	632.09
4106.00pst Holy Days	5.00	5.00
4107.00pst Sacramental Offerings	225.00	0.00
Stewardship Totals:	6,804.50	6,652.09
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	181.75	48.00
4325.00pts Fundraising Events	2,350.00	0.00
4345.00pts Rent Use of Facilities	0.00	(100.00)
4350.00pts Interest Earned - Bank	0.13	0.32
Third Source Income Totals:	2,531.88	(51.68)
<b>Exchange Funds</b>		
8710.00pef Archdiocesan Collections Income	435.00	0.00
8711.00pef Exchange Account Income	100.00	0.00
Exchange Funds Totals:	535.00	0.00
Income Totals:	9,871.38	6,600.41
<b>Expense</b>		
<b>Parish Administration</b>		
5238.00ppa Technology Service Support	38.20	18.44
5241.00ppa Auto and Travel Expense	42.00	87.40
5305.00ppa Office Materials and Supplies	59.69	0.00
Parish Administration Totals:	139.89	105.84
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	150.24	58.70
5250.00ppl Grade School Subsidy	5,000.00	5,000.00
5253.00ppl high school support	1,393.56	3,946.66
5351.00ppl Fundraising	469.96	108.61
Parish Life Totals:	7,013.76	9,113.97
<b>Facilities</b>		
5401.00pfa Salaries - Maintenance	795.00	0.00
5424.00pfa Materials and Supplies	452.74	0.00
5428.00pfa Upkeep of Buildings and Grounds	40.00	0.00
5451.00pfa Internet Access	59.95	59.95
5455.00pfa Water and Sewage	51.84	48.96
5457.00pfa Electricity	191.35	230.55

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
Facilities Totals:	1,590.88	339.46
<b>Residence</b>		
5554.00prc Utilities and Fuel Residence	251.32	194.74
<b>Fixed Charges</b>		
5648.00pfc Regional Assessment	4,034.25	3,990.28
5655.00pfc Bank Service Charges	8.03	0.00
5690.05pfc Payroll WH-employer share	68.29	0.00
Fixed Charges Totals:	4,110.57	3,990.28
<b>Exchange Funds</b>		
8410.00pfc Archdiocesan Collections	435.00	0.00
8411.00pfc Exchange Account	100.00	0.00
Exchange Funds Totals:	535.00	0.00
<b>Capital Outlay</b>		
5705.00pco Building Improvement & Replacem	726.98	0.00
Expense Totals:	14,368.40	13,744.29
<b>Income - Expense:</b>	<b>(4,497.02)</b>	<b>(7,143.88)</b>