

Statement of Activities - With Date Range

August 1, 2021 - August 31, 2021

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income		
Stewardship		
4101.00pst Budget-Adult	16,715.67	18,555.27
4103.00pst Easter	0.00	50.00
4105.00pst Offertory	286.00	440.00
4106.00pst Holy Days	182.00	18.00
4107.00pst Sacramental Offerings	225.00	425.00
4720.00pst Capital Campaign (parish)	0.00	2,063.95
Stewardship Totals:	17,408.67	21,552.22
Third Source Income		
4319.00pts Donations - Restricted	5,265.00	361.00
4320.00pts Donations - Unrestricted	0.00	150.00
4325.00pts Fundraising Events	2,010.00	16,850.00
4330.00pts Grants / Foundations	0.00	1,000.00
4350.00pts Interest Earned - Bank	1.69	1.15
Third Source Income Totals:	7,276.69	18,362.15
Exchange Funds		
8710.00pef Archdiocesan Collections Income	405.00	15.00
8711.00pef Exchange Account Income	85.00	0.00
Exchange Funds Totals:	490.00	15.00
Income Totals:	25,175.36	39,929.37
Expense		
Parish Administration		
5238.00ppa Technology Service Support	57.29	51.01
5241.00ppa Auto and Travel Expense	171.25	102.35
5305.00ppa Office Materials and Supplies	164.34	0.00
Parish Administration Totals:	392.88	153.36
Parish Life		
5226.00ppl Liturgical Expense	240.48	329.91
5250.00ppl Grade School Subsidy	8,333.00	8,333.00
5350.00ppl Social Concerns	2,321.51	2,396.61
5351.00ppl Fundraising	116.68	0.00
Parish Life Totals:	11,011.67	11,059.52
Facilities		
5424.00pfa Materials and Supplies	11.22	0.00
5428.00pfa Upkeep of Buildings and Grounds	40.00	0.00
5454.00pfa Fuel	77.20	39.94

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5457.00pfa Electricity	250.16	270.49
Facilities Totals:	<u>378.58</u>	<u>310.43</u>
Fixed Charges		
5648.00pfc Regional Assessment	11,094.21	10,733.49
5690.05pfc Payroll WH-employer share	0.00	6.32
Fixed Charges Totals:	<u>11,094.21</u>	<u>10,739.81</u>
Exchange Funds		
8410.00pfc Archdiocesan Collections	405.00	15.00
8411.00pfc Exchange Account	85.00	0.00
Exchange Funds Totals:	<u>490.00</u>	<u>15.00</u>
Expense Totals:	<u>23,367.34</u>	<u>22,278.12</u>
Income - Expense:	<u>1,808.02</u>	<u>17,651.25</u>