

Statement of Activities - With Date Range

September 1, 2021 - September 30, 2021

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income		
Stewardship		
4101.00pst Budget-Adult	6,441.00	6,650.00
4104.00pst Christmas	100.00	100.00
4105.00pst Offertory	576.00	657.65
4106.00pst Holy Days	50.00	50.00
4107.00pst Sacramental Offerings	0.00	600.00
4720.00pst Capital Campaign (parish)	0.00	12,995.00
Stewardship Totals:	7,167.00	21,052.65
Third Source Income		
4319.00pts Donations - Restricted	510.00	155.00
4325.00pts Fundraising Events	1,100.00	6,348.80
4345.00pts Rent Use of Facilities	150.00	750.00
4346.00pts Property Rent	450.00	450.00
4350.00pts Interest Earned - Bank	0.90	2.11
Third Source Income Totals:	2,210.90	7,705.91
Exchange Funds		
8710.00pef Archdiocesan Collections Income	0.00	10.00
8711.00pef Exchange Account Income	0.00	200.00
Exchange Funds Totals:	0.00	210.00
Income Totals:	9,377.90	28,968.56
Expense		
Parish Administration		
5238.00ppa Technology Service Support	50.53	32.26
5241.00ppa Auto and Travel Expense	220.64	123.05
5305.00ppa Office Materials and Supplies	348.41	0.00
Parish Administration Totals:	619.58	155.31
Parish Life		
5226.00ppl Liturgical Expense	158.77	995.89
5250.00ppl Grade School Subsidy	6,667.00	6,667.00
5253.00ppl high school support	3,065.83	3,206.67
5351.00ppl Fundraising	304.62	0.00
Parish Life Totals:	10,196.22	10,869.56
Facilities		
5401.00pfa Salaries - Maintenance	561.96	275.40
5424.00pfa Materials and Supplies	314.99	67.55
5428.00pfa Upkeep of Buildings and Grounds	0.00	500.00

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5451.00pfa Internet Access	45.00	45.00
5455.00pfa Water and Sewage	95.52	95.52
5457.00pfa Electricity	292.10	247.75
Facilities Totals:	1,309.57	1,231.22
Fixed Charges		
5621.00pfc Property Tax	0.00	1,064.00
5632.00pfc Other Insurance	1,255.00	1,243.00
5648.00pfc Regional Assessment	4,271.26	4,076.14
5690.05pfc Payroll WH-employer share	43.00	21.06
Fixed Charges Totals:	5,569.26	6,404.20
Exchange Funds		
8410.00pef Archdiocesan Collections	0.00	10.00
8411.00pef Exchange Account	0.00	200.00
Exchange Funds Totals:	0.00	210.00
Capital Outlay		
5705.00pco Building Improvement & Replacem	0.00	30,030.00
Expense Totals:	17,694.63	48,900.29
Income - Expense:	(8,316.73)	(19,931.73)