

# Statement of Activities - With Date Range

September 1, 2021 - September 30, 2021

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
<b>Income</b>		
<b>Stewardship</b>		
4101.00pst Budget-Adult	22,128.17	26,762.67
4103.00pst Easter	0.00	100.00
4104.00pst Christmas	0.00	50.00
4105.00pst Offertory	807.76	223.00
4106.00pst Holy Days	0.00	50.00
4107.00pst Sacramental Offerings	150.00	0.00
4720.00pst Capital Campaign (parish)	0.00	50.00
Stewardship Totals:	23,085.93	27,235.67
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	669.26	221.86
4325.00pts Fundraising Events	750.00	10,635.00
4330.00pts Grants / Foundations	3,600.00	0.00
4345.00pts Rent Use of Facilities	100.00	0.00
4350.00pts Interest Earned - Bank	0.33	0.95
Third Source Income Totals:	5,119.59	10,857.81
<b>Exchange Funds</b>		
8710.00pef Archdiocesan Collections Income	10.00	700.00
8711.00pef Exchange Account Income	0.00	1,400.00
Exchange Funds Totals:	10.00	2,100.00
Income Totals:	28,215.52	40,193.48
<b>Expense</b>		
<b>Parish Administration</b>		
5238.00ppa Technology Service Support	120.31	103.75
5241.00ppa Auto and Travel Expense	141.12	147.20
5305.00ppa Office Materials and Supplies	705.39	668.42
Parish Administration Totals:	966.82	919.37
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	314.37	121.84
5250.00ppl Grade School Subsidy	17,500.00	17,500.00
5253.00ppl high school support	4,009.17	3,453.33
5351.00ppl Fundraising	1,168.66	193.65
Parish Life Totals:	22,992.20	21,268.82
<b>Facilities</b>		
5401.00pfa Salaries - Maintenance	159.12	64.00
5424.00pfa Materials and Supplies	31.32	88.17

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
5451.00pfa Internet Access	45.00	45.00
5454.00pfa Fuel	106.00	190.00
5455.00pfa Water and Sewage	152.34	163.99
5457.00pfa Electricity	673.18	554.01
Facilities Totals:	1,166.96	1,105.17
<b>Fixed Charges</b>		
5648.00pfc Regional Assessment	15,661.32	14,945.88
5690.05pfc Payroll WH-employer share	12.17	4.90
Fixed Charges Totals:	15,673.49	14,950.78
<b>Exchange Funds</b>		
8410.00pef Archdiocesan Collections	70.00	700.00
8411.00pef Exchange Account	0.00	1,400.00
Exchange Funds Totals:	70.00	2,100.00
Expense Totals:	40,869.47	40,344.14
<b>Income - Expense:</b>	(12,653.95)	(150.66)