

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	7,348.00	7,141.00
4105.00pst Offertory	521.20	421.25
4107.00pst Sacramental Offerings	0.00	400.00
Stewardship Totals:	7,869.20	7,962.25
Third Source Income		
4319.00pts Donations - Restricted	74.20	64.93
4325.00pts Fundraising Events	16,040.50	12,725.00
4328.00pts Societies	5.00	0.00
4350.00pts Interest Earned - Bank	0.34	0.37
4355.00pts Insurance Proceeds and Rebates	729.64	0.00
Third Source Income Totals:	16,849.68	12,790.30
Fees/Sales		
4360.00pfs Sale of Equipment/Materials	0.00	40.00
Exchange Funds		
8711.00pef Exchange Account Income	0.00	75.00
Income Totals:	24,718.88	20,867.55
Expense		
Parish Administration		
5238.00ppa Technology Service Support	38.22	18.33
5241.00ppa Auto and Travel Expense	48.16	40.25
5305.00ppa Office Materials and Supplies	285.14	88.44
Parish Administration Totals:	371.52	147.02
Parish Life		
5226.00ppl Liturgical Expense	161.14	253.29
5250.00ppl Grade School Subsidy	5,000.00	5,000.00
5253.00ppl high school support	1,393.56	1,973.33
5351.00ppl Fundraising	1,771.65	75.35
Parish Life Totals:	8,326.35	7,301.97
Facilities		
5401.00pfa Salaries - Maintenance	877.50	0.00
5424.00pfa Materials and Supplies	407.76	575.32
5428.00pfa Upkeep of Buildings and Grounds	1,229.64	0.00
5451.00pfa Internet Access	59.95	59.95
5455.00pfa Water and Sewage	52.32	48.96
5457.00pfa Electricity	201.53	188.28
Facilities Totals:	2,828.70	872.51

Account Shortcut and Description	<u>Current Period Actual</u>	<u>Current Period Last Year Actual</u>
Residence		
5554.00prc Utilities and Fuel Residence	216.08	213.24
Fixed Charges		
5648.00pfc Regional Assessment	3,796.68	3,623.23
5655.00pfc Bank Service Charges	(8.03)	0.00
5690.05pfc Payroll WH-employer share	67.14	0.00
Fixed Charges Totals:	3,855.79	3,623.23
Exchange Funds		
8411.00pfc Exchange Account	0.00	75.00
Expense Totals:	15,598.44	12,232.97
Income - Expense:	9,120.44	8,634.58