

# Statement of Activities - With Date Range

September 1, 2021 - September 30, 2021

| Account Shortcut and Description         | Current<br>Period Actual | Current<br>Period Last<br>Year Actual |
|--|--------------------------|---------------------------------------|
| <b>Income</b>                            |                          |                                       |
| <b>Stewardship</b>                       |                          |                                       |
| 4101.00pst Budget-Adult                  | 10,416.67                | 12,502.00                             |
| 4104.00pst Christmas                     | 0.00                     | 25.00                                 |
| 4105.00pst Offertory                     | 418.32                   | 138.00                                |
| 4107.00pst Sacramental Offerings         | 825.00                   | 0.00                                  |
| 4720.00pst Capital Campaign (parish)     | 5.00                     | 2,565.62                              |
| Stewardship Totals:                      | 11,664.99                | 15,230.62                             |
| <b>Third Source Income</b>               |                          |                                       |
| 4319.00pts Donations - Restricted        | 89.00                    | 1,620.00                              |
| 4320.00pts Donations - Unrestricted      | 0.00                     | 85.00                                 |
| 4325.00pts Fundraising Events            | 49,375.20                | 4,125.00                              |
| 4345.00pts Rent Use of Facilities        | 0.00                     | 100.00                                |
| 4350.00pts Interest Earned - Bank        | 1.29                     | 1.23                                  |
| Third Source Income Totals:              | 49,465.49                | 5,931.23                              |
| <b>Exchange Funds</b>                    |                          |                                       |
| 8711.00pef Exchange Account Income       | 0.00                     | 345.00                                |
| Income Totals:                           | 61,130.48                | 21,506.85                             |
| <b>Expense</b>                           |                          |                                       |
| <b>Parish Administration</b>             |                          |                                       |
| 5238.00ppa Technology Service Support    | 57.68                    | 49.98                                 |
| 5241.00ppa Auto and Travel Expense       | 54.88                    | 88.55                                 |
| 5305.00ppa Office Materials and Supplies | 553.19                   | 525.16                                |
| 5315.00ppa Postage                       | 8.12                     | 0.00                                  |
| Parish Administration Totals:            | 673.87                   | 663.69                                |
| <b>Parish Life</b>                       |                          |                                       |
| 5226.00ppl Liturgical Expense            | 501.02                   | 280.36                                |
| 5250.00ppl Grade School Subsidy          | 8,333.00                 | 8,333.00                              |
| 5350.00ppl Social Concerns               | 56.30                    | 880.81                                |
| 5351.00ppl Fundraising                   | 7,151.25                 | 514.00                                |
| Parish Life Totals:                      | 16,041.57                | 10,008.17                             |
| <b>Facilities</b>                        |                          |                                       |
| 5454.00pfa Fuel                          | 73.37                    | 41.40                                 |
| 5455.00ppa Water and Sewage              | 158.77                   | 197.12                                |
| 5457.00pfa Electricity                   | 290.83                   | 223.66                                |
| Facilities Totals:                       | 522.97                   | 462.18                                |
| <b>Fixed Charges</b>                     |                          |                                       |

| <b>Account Shortcut and Description</b>    | <b>Current<br/>Period Actual</b> | <b>Current<br/>Period Last<br/>Year Actual</b> |
|--|----------------------------------|--|
| 5648.00pfc Regional Assessment             | 10,440.87                        | 9,963.92                                       |
| 5690.05pfc Payroll WH-employer share       | 5.21                             | 0.00   |
| Fixed Charges Totals:                      | 10,446.08                        | 9,963.92                                       |
| <b>Exchange Funds</b>                      |                                  |  |
| 8411.00pef Exchange Account                | 0.00                             | 345.00   |
| <b>Capital Outlay</b>                      |                                  |  |
| 5705.00pco Building Improvement & Replacem | 896.66                           | 0.00   |
| Expense Totals:                            | 28,581.15                        | 21,442.96                                      |
| <b>Income - Expense:</b>                   | 32,549.33                        | 63.89  |