

Statement of Activities - With Date Range

October 1, 2021 - October 31, 2021

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income		
Stewardship		
4101.00pst Budget-Adult	6,945.00	6,340.00
4104.00pst Christmas	0.00	10.00
4105.00pst Offertory	589.00	383.00
4106.00pst Holy Days	0.00	10.00
4107.00pst Sacramental Offerings	500.00	0.00
4720.00pst Capital Campaign (parish)	0.00	2,000.00
Stewardship Totals:	8,034.00	8,743.00
Third Source Income		
4319.00pts Donations - Restricted	3,414.94	475.50
4325.00pts Fundraising Events	1,250.00	250.00
4345.00pts Rent Use of Facilities	350.00	1,300.00
4346.00pts Property Rent	450.00	450.00
4350.00pts Interest Earned - Bank	0.44	1.99
Third Source Income Totals:	5,465.38	2,477.49
Income Totals:	13,499.38	11,220.49
Expense		
Parish Administration		
5238.00ppa Technology Service Support	32.51	72.54
5241.00ppa Auto and Travel Expense	163.18	92.00
5305.00ppa Office Materials and Supplies	95.86	241.75
Parish Administration Totals:	291.55	406.29
Parish Life		
5226.00ppl Liturgical Expense	40.00	120.00
5250.00ppl Grade School Subsidy	6,667.00	6,667.00
5253.00ppl high school support	3,065.83	3,206.67
Parish Life Totals:	9,772.83	9,993.67
Facilities		
5401.00pfa Salaries - Maintenance	312.20	214.20
5424.00pfa Materials and Supplies	0.00	28.09
5428.00pfa Upkeep of Buildings and Grounds	428.15	331.35
5451.00pfa Internet Access	45.00	45.00
5455.00pfa Water and Sewage	95.52	95.52
5457.00pfa Electricity	235.96	235.11
5459.00pfa Contracted Janitorial and Maint	0.00	319.86
Facilities Totals:	1,116.83	1,269.13
Fixed Charges		

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5620.00pfc Diocesan TaxA	3,869.01	0.00
5648.00pfc Regional Assessment	4,188.14	4,218.57
5690.05pfc Payroll WH-employer share	23.89	16.39
Fixed Charges Totals:	<u>8,081.04</u>	<u>4,234.96</u>
Capital Outlay		
5701.00pco Land Improvements	0.00	410.00
5705.00pco Building Improvement & Replacem	23,000.00	0.00
5721.00pco Interest on Loans	145.08	93.99
Capital Outlay Totals:	<u>23,145.08</u>	<u>503.99</u>
Expense Totals:	<u>42,407.33</u>	<u>16,408.04</u>
Income - Expense:	<u>(28,907.95)</u>	<u>(5,187.55)</u>