

# Statement of Activities - With Date Range

October 1, 2021 - October 31, 2021

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
<b>Income</b>		
<b>Stewardship</b>		
4101.00pst Budget-Adult	33,148.17	27,082.67
4104.00pst Christmas	50.00	0.00
4105.00pst Offertory	1,095.35	264.15
4106.00pst Holy Days	5.00	30.00
4107.00pst Sacramental Offerings	925.00	225.00
4720.00pst Capital Campaign (parish)	0.00	50.00
Stewardship Totals:	35,223.52	27,651.82
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	537.55	2,716.90
4325.00pts Fundraising Events	54,262.16	9,630.00
4345.00pts Rent Use of Facilities	325.00	0.00
4350.00pts Interest Earned - Bank	1.18	0.61
4355.00pts Insurance Proceeds and Rebates	17.00	0.00
Third Source Income Totals:	55,142.89	12,347.51
<b>Exchange Funds</b>		
8711.00pef Exchange Account Income	0.00	100.00
Income Totals:	90,366.41	40,099.33
<b>Expense</b>		
<b>Parish Administration</b>		
5238.00ppa Technology Service Support	102.82	107.24
5241.00ppa Auto and Travel Expense	339.02	179.40
5305.00ppa Office Materials and Supplies	298.74	41.52
Parish Administration Totals:	740.58	328.16
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	1,404.00	311.17
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	2,491.29	0.00
Parish Life Totals:	25,404.46	21,264.50
<b>Facilities</b>		
5401.00pfa Salaries - Maintenance	146.88	252.00
5424.00pfa Materials and Supplies	79.54	100.25
5451.00pfa Internet Access	45.00	45.00
5454.00pfa Fuel	106.00	0.00
5455.00pfa Water and Sewage	67.06	97.13
5457.00pfa Electricity	583.51	328.05

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
5459.00pfa Contracted Janitorial and Maint	0.00	176.07
Facilities Totals:	1,027.99	998.50
 <b>Fixed Charges</b>		
5620.00pfc Diocesan TaxA	8,667.57	0.00
5648.00pfc Regional Assessment	15,356.54	15,468.11
5690.05pfc Payroll WH-employer share	18.78	34.59
Fixed Charges Totals:	24,042.89	15,502.70
 <b>Exchange Funds</b>		
8411.00pfe Exchange Account	0.00	100.00
Expense Totals:	51,215.92	38,193.86
<b>Income - Expense:</b>	39,150.49	1,905.47