

# 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	8,209.00	6,589.00
4105.00pst Offertory	390.25	212.61
Stewardship Totals:	8,599.25	6,801.61
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	37.00	292.20
4325.00pts Fundraising Events	2,348.00	3,000.00
4350.00pts Interest Earned - Bank	0.37	0.55
Third Source Income Totals:	2,385.37	3,292.75
<b>Exchange Funds</b>		
8710.00pef Archdiocesan Collections Income	0.00	10.00
Income Totals:	10,984.62	10,104.36
<b>Expense</b>		
<b>Parish Administration</b>		
5238.00ppa Technology Service Support	37.21	30.17
5241.00ppa Auto and Travel Expense	85.12	5.75
5305.00ppa Office Materials and Supplies	82.34	244.51
Parish Administration Totals:	204.67	280.43
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	0.00	1,580.22
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	144.40	0.00
Parish Life Totals:	6,537.96	8,553.55
<b>Facilities</b>		
5401.00pfa Salaries - Maintenance	457.50	0.00
5424.00pfa Materials and Supplies	0.00	125.00
5451.00pfa Internet Access	59.95	59.95
5455.00pfa Water and Sewage	52.32	48.96
5457.00pfa Electricity	183.96	160.98
5459.00pfa Contracted Janitorial and Maint	0.00	174.50
Facilities Totals:	753.73	569.39
<b>Residence</b>		
5554.00prc Utilities and Fuel Residence	158.32	138.84
<b>Fixed Charges</b>		
5620.00pfc Diocesan TaxA	3,117.62	3,031.00

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
5648.00pfc Regional Assessment	3,722.80	3,749.86
5690.05pfc Payroll WH-employer share	34.99	0.00
Fixed Charges Totals:	<u>6,875.41</u>	<u>6,780.86</u>
 <b>Exchange Funds</b>		
8410.00pef Archdiocesan Collections	0.00	10.00
Expense Totals:	<u>14,530.09</u>	<u>16,333.07</u>
 <b>Income - Expense:</b>	 <u>(3,545.47)</u>	 <u>(6,228.71)</u>