

# 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	20,620.67	20,496.00
4105.00pst Offertory	946.91	198.00
4106.00pst Holy Days	20.00	40.00
4107.00pst Sacramental Offerings	475.00	225.00
Stewardship Totals:	22,062.58	20,959.00
<b>Third Source Income</b>		
4319.00pts Donations - Restricted Parish	413.00	290.25
4325.00pts Fundraising Events Parish	800.00	2,550.00
4350.00pts Interest Earned - Bank	0.66	1.90
Third Source Income Totals:	1,213.66	2,842.15
Income Totals:	23,276.24	23,801.15

## Expense

<b>Parish Administration</b>		
5107.00ppa Salaries - Other Professionals	99.48	0.00
5238.00ppa Technology Service Support	116.82	64.70
5241.00ppa Auto and Travel Expense	259.62	(63.25)
5301.00ppa Salaries - Office Administration	70.74	(21.21)
5305.00ppa Office Materials and Supplies	307.94	0.00
Parish Administration Totals:	854.60	(19.76)
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	220.00	573.26
5250.00ppl Grade School Subsidy	16,667.00	16,667.00
5253.00ppl high school support	235.83	0.00
5351.00ppl Fundraising	122.49	1,873.70
Parish Life Totals:	17,245.32	19,113.96
<b>Facilities</b>		
5401.00pfa Salaries - Maintenance	327.13	354.08
5454.00pfa Fuel	265.00	183.60
5455.00pfa Water and Sewage	56.11	106.43
5457.00pfa Electricity	464.15	266.51
5459.00pfa Contracted Janitorial and Maint	226.31	214.00
Facilities Totals:	1,338.70	1,124.62
<b>Residence</b>		
5554.00prc Utilities and Fuel Residence	276.74	239.09

## Fixed Charges

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
5620.00pfc Diocesan TaxA	9,200.45	0.00
5648.00pfc Regional Assessment	13,029.78	13,124.48
5690.05pfc Payroll WH-employer share	49.90	32.91
Fixed Charges Totals:	22,280.13	13,157.39
Expense Totals:	41,995.49	33,615.30
<b>Income - Expense:</b>	(18,719.25)	(9,814.15)