

# Statement of Activities - With Date Range

November 1, 2021 - November 30, 2021

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
<b>Income</b>		
<b>Stewardship</b>		
4101.00pst Budget-Adult	8,430.00	11,556.00
4104.00pst Christmas	0.00	300.00
4105.00pst Offertory	1,179.62	468.00
4106.00pst Holy Days	555.00	290.00
4720.00pst Capital Campaign (parish)	0.00	4,165.71
Stewardship Totals:	10,164.62	16,779.71
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	10,435.63	845.85
4325.00pts Fundraising Events	0.00	1,793.47
4345.00pts Rent Use of Facilities	725.00	350.00
4346.00pts Property Rent	450.00	450.00
4350.00pts Interest Earned - Bank	0.35	1.80
4355.00pts Insurance Proceeds and Rebates	106.98	90.32
Third Source Income Totals:	11,717.96	3,531.44
<b>Fees/Sales</b>		
4360.00pfs Sale of Equipment/Materials	432.00	0.00
<b>Exchange Funds</b>		
8710.00pef Archdiocesan Collections Income	100.00	0.00
8711.00pef Exchange Account Income	230.00	0.00
Exchange Funds Totals:	330.00	0.00
Income Totals:	22,644.58	20,311.15
<b>Expense</b>		
<b>Parish Administration</b>		
5238.00ppa Technology Service Support	30.02	37.60
5241.00ppa Auto and Travel Expense	150.08	63.25
5305.00ppa Office Materials and Supplies	127.85	0.00
Parish Administration Totals:	307.95	100.85
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	128.16	13.26
5250.00ppl Grade School Subsidy	6,667.00	0.00
5253.00ppl high school support	3,065.83	3,206.67
5351.00ppl Fundraising	40.80	0.00
Parish Life Totals:	9,901.79	3,219.93
<b>Facilities</b>		
5401.00pfa Salaries - Maintenance	156.10	244.80

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
5424.00pfa Materials and Supplies	4.02	162.64
5428.00pfa Upkeep of Buildings and Grounds	1,883.27	156.15
5451.00pfa Internet Access	45.00	45.00
5454.00pfa Fuel	0.00	889.13
5455.00pfa Water and Sewage	215.43	215.43
5457.00pfa Electricity	250.74	301.45
5459.00pfa Contracted Janitorial and Maint	454.86	0.00
Facilities Totals:	<u>3,009.42</u>	<u>2,014.60</u>
<b>Residence</b>		
5554.00prc Utilities and Fuel Residence	669.32	0.00
<b>Fixed Charges</b>		
5620.00pfc Diocesan TaxA	0.00	4,157.00
5648.00pfc Regional Assessment	4,628.23	3,961.38
5690.05pfc Payroll WH-employer share	11.94	18.73
Fixed Charges Totals:	<u>4,640.17</u>	<u>8,137.11</u>
<b>Exchange Funds</b>		
8410.00pef Archdiocesan Collections	100.00	0.00
8411.00pef Exchange Account	200.00	0.00
Exchange Funds Totals:	<u>300.00</u>	<u>0.00</u>
<b>Capital Outlay</b>		
5701.00pco Land Improvements	0.00	2,700.00
Expense Totals:	<u>18,828.65</u>	<u>16,172.49</u>
<b>Income - Expense:</b>	<u>3,815.93</u>	<u>4,138.66</u>