

Statement of Activities - With Date Range

November 1, 2021 - November 30, 2021

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income		
Stewardship		
4101.00pst Budget-Adult	37,077.17	35,648.32
4104.00pst Christmas	1,600.00	25.00
4105.00pst Offertory	1,552.54	186.75
4106.00pst Holy Days	2,190.00	940.00
4107.00pst Sacramental Offerings	50.00	200.00
4720.00pst Capital Campaign (parish)	0.00	50.00
Stewardship Totals:	42,469.71	37,050.07
Third Source Income		
4319.00pts Donations - Restricted	1,048.95	310.50
4325.00pts Fundraising Events	440.00	3,520.00
4345.00pts Rent Use of Facilities	625.00	75.00
4350.00pts Interest Earned - Bank	1.20	0.43
Third Source Income Totals:	2,115.15	3,905.93
Exchange Funds		
8710.00pef Archdiocesan Collections Income	5.00	0.00
8711.00pef Exchange Account Income	100.00	120.00
Exchange Funds Totals:	105.00	120.00
Income Totals:	44,689.86	41,076.00
Expense		
Parish Administration		
5238.00ppa Technology Service Support	137.84	117.24
5241.00ppa Auto and Travel Expense	209.33	182.85
5305.00ppa Office Materials and Supplies	453.76	19.17
Parish Administration Totals:	800.93	319.26
Parish Life		
5226.00ppl Liturgical Expense	161.77	13.26
5250.00ppl Grade School Subsidy	17,500.00	0.00
5253.00ppl high school support	4,009.17	3,453.33
5351.00ppl Fundraising	100.00	0.00
Parish Life Totals:	21,770.94	3,466.59
Facilities		
5401.00pfa Salaries - Maintenance	130.56	144.00
5424.00pfa Materials and Supplies	0.00	21.36
5451.00pfa Internet Access	45.00	45.00
5454.00pfa Fuel	134.00	0.00

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5455.00pfa Water and Sewage	67.06	83.61
5457.00pfa Electricity	437.60	332.78
5459.00pfa Contracted Janitorial and Maint	176.07	0.00
Facilities Totals:	990.29	626.75
Fixed Charges		
5620.00pfc Diocesan TaxA	0.00	9,183.00
5648.00pfc Regional Assessment	16,970.16	14,525.03
5690.05pfc Payroll WH-employer share	9.99	11.02
Fixed Charges Totals:	16,980.15	23,719.05
Exchange Funds		
8410.00pef Archdiocesan Collections	5.00	0.00
8411.00pef Exchange Account	100.00	20.00
Exchange Funds Totals:	105.00	20.00
Expense Totals:	40,647.31	28,151.65
Income - Expense:	4,042.55	12,924.35