

# 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	17,946.98	12,976.00
4104.00pst Christmas	310.00	410.00
4105.00pst Offertory	674.67	304.58
4106.00pst Holy Days	3,620.00	3,610.00
Stewardship Totals:	22,551.65	17,300.58
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	127.75	132.65
4325.00pts Fundraising Events	12.00	1,260.00
4345.00pts Rent Use of Facilities	110.00	0.00
4350.00pts Interest Earned - Bank	0.26	0.28
4355.00pts Insurance Proceeds and Rebates	107.19	81.78
Third Source Income Totals:	357.20	1,474.71
Income Totals:	22,908.85	18,775.29
<b>Expense</b>		
<b>Parish Administration</b>		
5238.00ppa Technology Service Support	46.22	35.58
5241.00ppa Auto and Travel Expense	8.96	21.85
5305.00ppa Office Materials and Supplies	120.05	0.00
Parish Administration Totals:	175.23	57.43
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	155.44	13.26
5250.00ppl Grade School Subsidy	5,000.00	5,000.00
5253.00ppl high school support	1,393.56	1,973.33
Parish Life Totals:	6,549.00	6,986.59
<b>Facilities</b>		
5401.00pfa Salaries - Maintenance	390.00	0.00
5428.00pfa Upkeep of Buildings and Grounds	1,429.23	0.00
5451.00pfa Internet Access	59.95	59.95
5454.00pfa Fuel	0.00	612.14
5455.00pfa Water and Sewage	57.23	48.96
5457.00pfa Electricity	150.49	128.75
5459.00pfa Contracted Janitorial and Maint	174.50	0.00
Facilities Totals:	2,261.40	849.80
<b>Residence</b>		
5554.00prc Utilities and Fuel Residence	153.30	137.99

<b>Account Shortcut and Description</b>	<b><u>Current Period Actual</u></b>	<b><u>Current Period Last Year Actual</u></b>
<b>Fixed Charges</b>		
5631.00pfc Diocesan Self Insurance	0.00	4,115.23
5648.00pfc Regional Assessment	4,113.97	3,521.23
5690.05pfc Payroll WH-employer share	29.84	0.00
Fixed Charges Totals:	<u>4,143.81</u>	<u>7,636.46</u>
Expense Totals:	<u>13,282.74</u>	<u>15,668.27</u>
<b>Income - Expense:</b>	<u>9,626.11</u>	<u>3,107.02</u>