

Statement of Activities - With Date Range

December 1, 2021 - December 31, 2021

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income		
Stewardship		
4101.00pst Budget-Adult	14,110.00	12,239.88
4104.00pst Christmas	12,520.00	10,845.00
4105.00pst Offertory	1,710.30	902.00
4106.00pst Holy Days	245.00	140.00
4107.00pst Sacramental Offerings	0.00	200.00
4720.00pst Capital Campaign (parish)	1,000.00	0.00
Stewardship Totals:	29,585.30	24,326.88
Assessments		
4210.00pam Parish Support	500.00	500.00
Third Source Income		
4319.00pts Donations - Restricted	6,232.34	1,340.20
4325.00pts Fundraising Events	0.00	500.00
4345.00pts Rent Use of Facilities	200.00	383.45
4346.00pts Property Rent	450.00	450.00
4350.00pts Interest Earned - Bank	0.42	1.77
4350.01pts Interest D & L	95.93	51.15
Third Source Income Totals:	6,978.69	2,726.57
Fees/Sales		
4360.00pfs Sale of Equipment/Materials	425.00	0.00
4361.00pfs Sale of Property	12,600.00	0.00
Fees/Sales Totals:	13,025.00	0.00
Exchange Funds		
8710.00pef Archdiocesan Collections Income	355.00	70.00
8711.00pef Exchange Account Income	0.00	35.00
Exchange Funds Totals:	355.00	105.00
Income Totals:	50,443.99	27,658.45
Expense		
Parish Administration		
5238.00ppa Technology Service Support	31.44	41.59
5241.00ppa Auto and Travel Expense	230.94	186.30
5305.00ppa Office Materials and Supplies	111.92	0.00
Parish Administration Totals:	374.30	227.89
Parish Life		
5226.00ppl Liturgical Expense	2,906.42	371.24
5250.00ppl Grade School Subsidy	6,667.00	6,667.00

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5253.00ppl high school support	3,065.83	3,206.67
5348.00ppl Public Relations	50.00	0.00
Parish Life Totals:	12,689.25	10,244.91
Facilities		
5401.00pfa Salaries - Maintenance	248.29	329.50
5412.00pfa Repair and Replacement of Equipm	3,000.00	0.00
5424.00pfa Materials and Supplies	0.00	128.06
5451.00pfa Internet Access	45.00	45.00
5454.00pfa Fuel	1,505.00	0.00
5455.00pfa Water and Sewage	95.52	95.52
5457.00pfa Electricity	261.48	297.69
Facilities Totals:	5,155.29	895.77
Residence		
5554.00prc Utilities and Fuel Residence	114.64	0.00
Fixed Charges		
5631.00pfc Diocesan Self Insurance	8,016.00	8,016.06
5648.00pfc Regional Assessment	6,554.21	5,375.50
5690.05pfc Payroll WH-employer share	18.99	25.21
Fixed Charges Totals:	14,589.20	13,416.77
Exchange Funds		
8410.00pef Archdiocesan Collections	355.00	70.00
8411.00pef Exchange Account	30.00	35.00
Exchange Funds Totals:	385.00	105.00
Capital Outlay		
5701.00pco Land Improvements	0.00	23,250.00
5705.00pco Building Improvement & Replacem	8,794.46	0.00
Capital Outlay Totals:	8,794.46	23,250.00
Expense Totals:	42,102.14	48,140.34
Income - Expense:	8,341.85	(20,481.89)