

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	42,538.17	36,710.67
4103.00pst Easter	0.00	100.00
4104.00pst Christmas	23,280.00	22,300.00
4105.00pst Offertory	3,137.43	1,150.05
4106.00pst Holy Days	369.00	205.00
4107.00pst Sacramental Offerings	0.00	350.00
4720.00pst Capital Campaign (parish)	0.00	500.00
Stewardship Totals:	69,324.60	61,315.72
Assessments		
4210.00pam Parish Support	500.00	500.00
Third Source Income		
4319.00pts Donations - Restricted	3,255.65	1,083.52
4325.00pts Fundraising Events	0.00	50.00
4345.00pts Rent Use of Facilities	75.00	75.00
4350.00pts Interest Earned - Bank	1.14	1.08
4350.01pts Interest D & L	204.10	204.65
Third Source Income Totals:	3,535.89	1,414.25
Exchange Funds		
8710.00pef Archdiocesan Collections Income	925.00	310.00
8711.00pef Exchange Account Income	690.00	0.00
Exchange Funds Totals:	1,615.00	310.00
Income Totals:	74,975.49	63,539.97
Expense		
Parish Administration		
5238.00ppa Technology Service Support	152.28	129.70
5241.00ppa Auto and Travel Expense	307.38	285.20
5305.00ppa Office Materials and Supplies	385.50	0.00
Parish Administration Totals:	845.16	414.90
Parish Life		
5226.00ppl Liturgical Expense	4,028.35	338.18
5250.00ppl Grade School Subsidy	17,500.00	35,000.00
5253.00ppl high school support	4,009.17	3,453.33
5351.00ppl Fundraising	722.09	0.00
Parish Life Totals:	26,259.61	38,791.51
Facilities		

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5401.00pfa Salaries - Maintenance	275.44	248.00
5424.00pfa Materials and Supplies	125.10	65.89
5451.00pfa Internet Access	45.00	45.00
5454.00pfa Fuel	134.00	26.88
5455.00pfa Water and Sewage	211.12	97.13
5457.00pfa Electricity	421.27	323.06
Facilities Totals:	1,211.93	805.96
Fixed Charges		
5631.00pfc Diocesan Self Insurance	2,596.00	2,596.25
5648.00pfc Regional Assessment	24,032.06	19,710.17
5690.05pfc Payroll WH-employer share	21.07	22.75
Fixed Charges Totals:	26,649.13	22,329.17
Exchange Funds		
8410.00pfe Archdiocesan Collections	925.00	285.00
8411.00pfe Exchange Account	690.00	100.00
Exchange Funds Totals:	1,615.00	385.00
Capital Outlay		
5705.00pco Building Improvement & Replacem	0.00	10,183.00
Expense Totals:	56,580.83	72,909.54
Income - Expense:	18,394.66	(9,369.57)