

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	39,531.05	37,916.00
4104.00pst Christmas	30,595.00	32,550.00
4105.00pst Offertory	1,992.26	322.20
4106.00pst Holy Days	362.00	1,215.00
4107.00pst Sacramental Offerings	0.00	550.00
Stewardship Totals:	72,480.31	72,553.20
Assessments		
4210.00pam Parish Support	500.00	500.00
Third Source Income		
4319.00pts Donations - Restricted Parish	1,511.00	2,335.00
4325.00pts Fundraising Events Parish	640.00	716.00
4328.00pts Societies	76.00	0.00
4345.00pts Rent Use of Facilities	50.00	0.00
4350.00pts Interest Earned - Bank	3.06	2.77
4350.01pts Interest D & L	480.24	414.99
Third Source Income Totals:	2,760.30	3,468.76
Exchange Funds		
8710.00pef Archdiocesan Collections Income	135.00	140.00
8711.00pef Exchange Account Income	0.00	191.00
Exchange Funds Totals:	135.00	331.00
Income Totals:	75,875.61	76,852.96
Expense		
Parish Administration		
5107.00ppa Salaries - Other Professionals	(22.50)	0.00
5238.00ppa Technology Service Support	228.23	152.74
5241.00ppa Auto and Travel Expense	569.75	445.04
5301.00ppa Salaries - Office Administration	41.85	(5.67)
5305.00ppa Office Materials and Supplies	353.49	0.00
5335.00ppa Legal and Professional	17.00	0.00
Parish Administration Totals:	1,187.82	592.11
Parish Life		
5226.00ppl Liturgical Expense	4,086.07	623.63
5250.00ppl Grade School Subsidy	16,667.00	16,667.00
5253.00ppl high school support	235.83	0.00
5351.00ppl Fundraising	322.97	2,568.00
Parish Life Totals:	21,311.87	19,858.63

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Facilities		
5401.00pfa Salaries - Maintenance	854.00	1,053.40
5412.00pfa Repair and Replacement of Equipm	375.00	375.00
5424.00pfa Materials and Supplies	334.54	(410.09)
5454.00pfa Fuel	226.80	0.00
5455.00pfa Water and Sewage	48.19	48.19
5457.00pfa Electricity	295.45	234.53
5459.00pfa Contracted Janitorial and Maint	12.31	24.62
Facilities Totals:	2,146.29	1,325.65
Residence		
5528.00prc Upkeep of Residence	0.00	1,859.30
5554.00prc Utilities and Fuel Residence	244.96	85.55
Residence Totals:	244.96	1,944.85
Fixed Charges		
5631.00pfc Diocesan Self Insurance	7,320.00	7,319.28
5648.00pfc Regional Assessment	20,390.88	16,723.72
5690.05pfc Payroll WH-employer share	68.61	95.07
Fixed Charges Totals:	27,779.49	24,138.07
Exchange Funds		
8410.00pef Archdiocesan Collections	135.00	140.00
8411.00pef Exchange Account	0.00	191.00
Exchange Funds Totals:	135.00	331.00
Expense Totals:	52,805.43	48,190.31
Income - Expense:	23,070.18	28,662.65