

## Statement of Activities - With Date Range

July 1, 2020 - June 30, 2021

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual	Current Period Budget	Current Period Budget vs. Actual
<b>Income</b>				
<b>General</b>				
4010.000.00.00.00P Offerory Main	232,752.91	233,356.40	222,680.00	10,072.91
4030.000.00.00.00P Donations	39,925.00	12,851.50	8,800.00	31,125.00
4050.000.00.00.00P Interest Income (D&L Sav	129.16	280.67	270.00	(140.84)
4051.000.00.00.00P Interest Income (D&L Sav	22.51	45.28	46.00	(23.49)
4100.000.00.00.00P Leases & Rentals Income	0.00	0.00	0.00	0.00
4151.000.00.00.00P Votive Candle Income	301.29	64.00	76.00	225.29
4152.000.00.00.00P Other Income	1,208.79	1,398.21	1,600.00	(391.21)
4200.000.00.00.00P Altar Flowers	829.00	843.00	700.00	129.00
4220.000.00.00.00P Georgia Bulletin	220.00	116.50	115.00	105.00
4300.000.00.00.00P Building Fund	39,365.00	29,797.23	25,000.00	14,365.00
4310.000.00.00.00P Capital Campaign	0.00	0.00	0.00	0.00
4320.000.00.00.00P School of Religion Income	0.00	0.00	0.00	0.00
4330.000.00.00.00P Bequest/Memorial	0.00	0.00	0.00	0.00
4400.000.00.00.00P Archbishop Annual Appeal	0.00	182.00	4,000.00	(4,000.00)
4730.000.00.00.00P Gain/Loss on Endowment	5,001.89	28.39	0.00	5,001.89
4731.000.00.00.00P Endowment Contributions/	363.88	340.32	0.00	363.88
4732.000.00.00.00P Endowment Grants Receiv	0.00	0.00	0.00	0.00
4152.000.00.01.00P Christmas Party Income	0.00	972.00	900.00	(900.00)
4310.000.00.01.00P Parking Lot Paved	0.00	0.00	0.00	0.00
4152.000.00.02.00P St. Patrick's Day Party Inc	0.00	1,116.50	1,100.00	(1,100.00)
4152.000.00.03.00P Flea Market Income	0.00	0.00	1,500.00	(1,500.00)
4152.000.00.04.00P Adult Education Book Inco	611.05	543.13	600.00	11.05
4152.000.00.05.00P K of C Reimbursements	433.00	927.40	900.00	(467.00)
4152.000.00.07.00P Spaghetti Dinner Fundrais	0.00	1,985.18	1,900.00	(1,900.00)
4152.000.00.08.00P Pancake Fundraiser Inco	0.00	0.00	0.00	0.00
4750.000.00.33.00P PPP Loan Forgiveness Inc	17,300.00	0.00	0.00	17,300.00
4152.000.01.00.00P Auto Insurance Income-Pri	(1,060.00)	0.00	0.00	(1,060.00)
4330.000.01.00.00P Gravesite Deposit & Plaqu	287.10	600.00	300.00	(12.90)
General Totals:	337,690.58	285,447.71	270,487.00	67,203.58
<b>Evangelization</b>				
4152.002.01.00.00P CD's Pamphlet Income	0.00	39.00	50.00	(50.00)
Income Totals:	337,690.58	285,486.71	270,537.00	67,153.58

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<b>Income</b>				
General Totals:	337,690.58	285,447.71	270,487.00	67,203.58
Evangelization Totals:	0.00	39.00	50.00	(50.00)
<b>Income Totals:</b>	<b>337,690.58</b>	<b>285,486.71</b>	<b>270,537.00</b>	<b>67,153.58</b>
<b>Expense</b>				
General Totals:	0.00	0.00	0.00	0.00
Liturgy Totals:	7,361.52	13,583.94	10,350.00	2,988.48
Religious Education Totals:	38.07	768.94	710.00	671.93
Special Ministries Totals:	250.00	86.14	90.00	(160.00)
Administrative & General Totals:	187,094.29	170,412.23	175,860.00	(11,234.29)
Facilities Totals:	37,367.52	23,938.66	48,550.00	11,182.48
Rectory Totals:	6,225.42	5,267.42	12,530.00	6,304.58
Archdiocese Support Totals:	25,029.20	22,478.00	22,447.00	(2,582.20)
<b>Expense Totals:</b>	<b>263,366.02</b>	<b>236,535.33</b>	<b>270,537.00</b>	<b>7,170.98</b>
<b>Income - Expense:</b>	<b>74,324.56</b>	<b>48,951.38</b>	<b>0.00</b>	<b>74,324.56</b>

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Income over expenses