

# Statement of Activities - With Date Range

January 1, 2022 - January 31, 2022

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
<b>Income</b>		
<b>Stewardship</b>		
4101.00pst Budget-Adult	8,470.00	6,760.00
4103.00pst Easter	0.00	55.00
4104.00pst Christmas	850.00	710.00
4105.00pst Offertory	835.67	490.00
4106.00pst Holy Days	100.00	95.00
4107.00pst Sacramental Offerings	650.00	225.00
4720.00pst Capital Campaign (parish)	0.00	2,450.00
Stewardship Totals:	10,905.67	10,785.00
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	577.85	631.87
4325.00pts Fundraising Events	6,488.00	25.00
4345.00pts Rent Use of Facilities	0.00	100.00
4346.00pts Property Rent	450.00	450.00
4350.00pts Interest Earned - Bank	0.74	0.33
Third Source Income Totals:	7,516.59	1,207.20
<b>Fees/Sales</b>		
4361.00pfs Sale of Property	113,004.20	0.00
<b>Exchange Funds</b>		
8710.00pef Archdiocesan Collections Income	0.00	100.00
8711.00pef Exchange Account Income	0.00	50.00
Exchange Funds Totals:	0.00	150.00
Income Totals:	131,426.46	12,142.20
<b>Expense</b>		
<b>Parish Administration</b>		
5238.00ppa Technology Service Support	46.07	63.80
5241.00ppa Auto and Travel Expense	230.94	214.65
Parish Administration Totals:	277.01	278.45
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	395.86	100.00
5250.00ppl Grade School Subsidy	6,667.00	0.00
5253.00ppl high school support	3,065.83	3,206.67
5351.00ppl Fundraising	3,698.53	35.67
Parish Life Totals:	13,827.22	3,342.34
<b>Facilities</b>		
5401.00pfa Salaries - Maintenance	600.98	550.80

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
5424.00pfa Materials and Supplies	100.12	221.14
5428.00pfa Upkeep of Buildings and Grounds	0.00	149.80
5451.00pfa Internet Access	45.00	45.00
5454.00pfa Fuel	3,200.82	2,904.21
5455.00pfa Water and Sewage	165.84	95.52
5457.00pfa Electricity	295.62	365.59
Facilities Totals:	<u>4,408.38</u>	<u>4,332.06</u>
<b>Residence</b>		
5554.00prc Utilities and Fuel Residence	52.48	0.00
<b>Fixed Charges</b>		
5648.00pfc Regional Assessment	6,877.65	5,208.30
5690.05pfc Payroll WH-employer share	45.98	42.14
Fixed Charges Totals:	<u>6,923.63</u>	<u>5,250.44</u>
<b>Exchange Funds</b>		
8410.00pfe Archdiocesan Collections	0.00	100.00
8411.00pfe Exchange Account	0.00	50.00
Exchange Funds Totals:	<u>0.00</u>	<u>150.00</u>
<b>Capital Outlay</b>		
5721.00pco Interest on Loans	167.14	183.03
Expense Totals:	<u>25,655.86</u>	<u>13,536.32</u>
<b>Income - Expense:</b>	<u>105,770.60</u>	<u>(1,394.12)</u>