

Statement of Activities - With Date Range

January 1, 2022 - January 31, 2022

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income		
Stewardship		
4101.00pst Budget-Adult	50,393.17	29,980.17
4104.00pst Christmas	780.00	1,440.00
4105.00pst Offertory	1,098.75	1,255.50
4106.00pst Holy Days	380.00	360.00
4107.00pst Sacramental Offerings	225.00	225.00
Stewardship Totals:	52,876.92	33,260.67
Third Source Income		
4319.00pts Donations - Restricted	233.25	2,326.82
4325.00pts Fundraising Events	465.00	205.00
4345.00pts Rent Use of Facilities	(75.00)	75.00
4350.00pts Interest Earned - Bank	1.50	1.22
Third Source Income Totals:	624.75	2,608.04
Fees/Sales		
4421.00pfs Adult Education Program Revenue	0.00	50.00
Income Totals:	53,501.67	35,918.71
Expense		
Parish Administration		
5104.00ppa Priests Substitutes	0.00	100.00
5238.00ppa Technology Service Support	362.17	339.58
5241.00ppa Auto and Travel Expense	403.31	291.70
5305.00ppa Office Materials and Supplies	92.83	40.65
Parish Administration Totals:	858.31	771.93
Parish Life		
5226.00ppl Liturgical Expense	704.13	729.14
5250.00ppl Grade School Subsidy	17,500.00	17,500.00
5253.00ppl high school support	4,009.17	3,453.33
5351.00ppl Fundraising	151.50	0.00
Parish Life Totals:	22,364.80	21,682.47
Facilities		
5401.00pfa Salaries - Maintenance	118.32	216.00
5424.00pfa Materials and Supplies	281.18	335.81
5451.00pfa Internet Access	45.00	45.00
5454.00pfa Fuel	134.00	95.00
5455.00pfa Water and Sewage	110.70	83.61
5457.00pfa Electricity	456.65	376.48
Facilities Totals:	1,145.85	1,151.90

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Fixed Charges		
5648.00pfc Regional Assessment	25,218.05	19,097.08
5690.05pfc Payroll WH-employer share	16.52	24.10
Fixed Charges Totals:	25,234.57	19,121.18
Exchange Funds		
8410.00pfc Archdiocesan Collections	0.00	25.00
Expense Totals:	49,603.53	42,752.48
Income - Expense:	3,898.14	(6,833.77)