

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	5,009.00	3,631.00
4104.00pst Christmas	525.00	2,575.00
4105.00pst Offertory	1,656.45	595.25
4106.00pst Holy Days	0.00	200.00
4107.00pst Sacramental Offerings	250.00	0.00
Stewardship Totals:	7,440.45	7,001.25
Third Source Income		
4319.00pts Donations - Restricted	74.75	73.80
4325.00pts Fundraising Events	0.00	1,610.00
4328.00pts Societies	95.00	35.00
4345.00pts Rent Use of Facilities	100.00	0.00
4350.00pts Interest Earned - Bank	0.72	0.57
4355.00pts Insurance Proceeds and Rebates	0.00	175.00
Third Source Income Totals:	270.47	1,894.37
Exchange Funds		
8710.00pef Archdiocesan Collections Income	35.00	10.00
Income Totals:	7,745.92	8,905.62
Expense		
Parish Administration		
5238.00ppa Technology Service Support	44.24	42.93
5241.00ppa Auto and Travel Expense	138.21	10.35
5305.00ppa Office Materials and Supplies	92.88	0.00
Parish Administration Totals:	275.33	53.28
Parish Life		
5226.00ppl Liturgical Expense	601.11	0.00
5250.00ppl Grade School Subsidy	5,000.00	5,000.00
5253.00ppl high school support	1,393.56	1,973.33
5351.00ppl Fundraising	151.50	0.00
Parish Life Totals:	7,146.17	6,973.33
Facilities		
5401.00pfa Salaries - Maintenance	240.00	0.00
5424.00pfa Materials and Supplies	206.56	55.95
5428.00pfa Upkeep of Buildings and Grounds	1,059.30	0.00
5451.00pfa Internet Access	59.95	59.95
5454.00pfa Fuel	2,323.37	973.49
5455.00pfa Water and Sewage	115.50	49.44

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5457.00pfa Electricity	163.40	119.57
Facilities Totals:	4,168.08	1,258.40
Residence		
5554.00prc Utilities and Fuel Residence	137.42	176.91
Fixed Charges		
5648.00pfc Regional Assessment	6,113.47	4,629.61
5690.05pfc Payroll WH-employer share	18.36	0.00
Fixed Charges Totals:	6,131.83	4,629.61
Exchange Funds		
8410.00pfe Archdiocesan Collections	35.00	10.00
Expense Totals:	17,893.83	13,101.53
Income - Expense:	(10,147.91)	(4,195.91)