

# 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	20,956.67	21,439.50
4103.00pst Easter	0.00	100.00
4104.00pst Christmas	2,150.00	3,600.00
4105.00pst Offertory	1,128.09	202.00
4106.00pst Holy Days	185.00	40.00
4107.00pst Sacramental Offerings	250.00	225.00
Stewardship Totals:	24,669.76	25,606.50
<b>Third Source Income</b>		
4319.00pts Donations - Restricted Parish	11,890.75	1,030.82
4320.00pts Donations - Unrestricted Parish	25.00	0.00
4325.00pts Fundraising Events Parish	395.00	730.00
4328.00pts Societies	292.00	312.00
4350.00pts Interest Earned - Bank	3.60	3.08
Third Source Income Totals:	12,606.35	2,075.90
<b>Exchange Funds</b>		
8710.00pef Archdiocesan Collections Income	0.00	25.00
Income Totals:	37,276.11	27,707.40
<b>Expense</b>		
<b>Parish Administration</b>		
5107.00ppa Salaries - Other Professionals	60.00	0.00
5238.00ppa Technology Service Support	175.39	108.90
5241.00ppa Auto and Travel Expense	(70.89)	(71.86)
5301.00ppa Salaries - Office Administration	0.00	(1.71)
Parish Administration Totals:	164.50	35.33
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	756.14	829.36
5250.00ppl Grade School Subsidy	16,667.00	16,667.00
5253.00ppl high school support	235.83	0.00
5351.00ppl Fundraising	151.50	0.00
Parish Life Totals:	17,810.47	17,496.36
<b>Facilities</b>		
5401.00pfa Salaries - Maintenance	402.00	103.80
5424.00pfa Materials and Supplies	127.19	178.67
5428.00pfa Upkeep of Buildings and Grounds	250.00	0.00
5454.00pfa Fuel	226.80	0.00
5455.00pfa Water and Sewage	52.98	47.76

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
5457.00pfa Electricity	377.10	302.63
5459.00pfa Contracted Janitorial and Maint	12.31	0.00
Facilities Totals:	<u>1,448.38</u>	<u>632.86</u>
<b>Residence</b>		
5525.00prc Materials and Supplies Residence	0.00	33.94
5554.00prc Utilities and Fuel Residence	286.12	104.84
Residence Totals:	<u>286.12</u>	<u>138.78</u>
<b>Fixed Charges</b>		
5648.00pfc Regional Assessment	21,397.14	16,203.58
5690.05pfc Payroll WH-employer share	40.73	30.27
Fixed Charges Totals:	<u>21,437.87</u>	<u>16,233.85</u>
<b>Exchange Funds</b>		
8410.00pef Archdiocesan Collections	0.00	25.00
Expense Totals:	<u>41,147.34</u>	<u>34,562.18</u>
<b>Income - Expense:</b>	<u>(3,871.23)</u>	<u>(6,854.78)</u>