

# 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	30,732.00	10,716.67
4104.00pst Christmas	425.00	865.00
4105.00pst Offertory	352.08	1,087.25
4106.00pst Holy Days	50.00	135.00
4107.00pst Sacramental Offerings	450.00	0.00
4720.00pst Capital Campaign (parish)	445.00	743.34
Stewardship Totals:	32,454.08	13,547.26
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	193.00	151.00
4325.00pts Fundraising Events	165.00	70.00
4328.00pts Societies	110.00	30.00
4350.00pts Interest Earned - Bank	1.32	0.76
Third Source Income Totals:	469.32	251.76
Income Totals:	32,923.40	13,799.02
<b>Expense</b>		
<b>Parish Administration</b>		
5238.00ppa Technology Service Support	67.79	146.11
5241.00ppa Auto and Travel Expense	190.85	83.71
Parish Administration Totals:	258.64	229.82
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	419.27	0.00
5250.00ppl Grade School Subsidy	8,333.00	8,333.00
5350.00ppl Social Concerns	514.08	96.12
5351.00ppl Fundraising	200.00	150.00
Parish Life Totals:	9,466.35	8,579.12
<b>Facilities</b>		
5412.00pfa Repair and Replacement of Equipm	855.99	0.00
5424.00pfa Materials and Supplies	529.49	99.40
5454.00pfa Fuel	677.99	441.23
5455.00ppa Water and Sewage	155.85	124.61
5457.00pfa Electricity	173.71	130.22
Facilities Totals:	2,393.03	795.46
<b>Fixed Charges</b>		
5648.00pfc Regional Assessment	16,812.03	12,731.40
<b>Capital Outlay</b>		

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
5721.00pco Interest on Loans	255.60	311.06
Expense Totals:	29,185.65	22,646.86
<b>Income - Expense:</b>	3,737.75	(8,847.84)