

Statement of Activities - With Date Range

February 1, 2022 - February 28, 2022

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income		
Stewardship		
4101.00pst Budget-Adult	5,775.00	6,549.00
4105.00pst Offertory	898.50	356.10
4107.00pst Sacramental Offerings	225.00	0.00
Stewardship Totals:	6,898.50	6,905.10
Third Source Income		
4319.00pts Donations - Restricted	40,934.80	116.00
4325.00pts Fundraising Events	255.00	800.00
4345.00pts Rent Use of Facilities	0.00	225.00
4346.00pts Property Rent	450.00	450.00
4350.00pts Interest Earned - Bank	0.45	0.19
Third Source Income Totals:	41,640.25	1,591.19
Income Totals:	48,538.75	8,496.29
Expense		
Parish Administration		
5238.00ppa Technology Service Support	50.50	41.94
5241.00ppa Auto and Travel Expense	160.52	60.70
5305.00ppa Office Materials and Supplies	126.01	326.50
Parish Administration Totals:	337.03	429.14
Parish Life		
5226.00ppl Liturgical Expense	336.11	450.00
5250.00ppl Grade School Subsidy	6,667.00	0.00
5253.00ppl high school support	3,065.83	3,206.67
5351.00ppl Fundraising	1,507.24	2,500.00
Parish Life Totals:	11,576.18	6,156.67
Facilities		
5401.00pfa Salaries - Maintenance	390.25	336.60
5412.00pfa Repair and Replacement of Equipm	595.13	0.00
5424.00pfa Materials and Supplies	410.63	211.76
5451.00pfa Internet Access	45.00	45.00
5454.00pfa Fuel	3,764.67	1,776.45
5455.00pfa Water and Sewage	215.43	215.43
5457.00pfa Electricity	373.40	367.77
Facilities Totals:	5,794.51	2,953.01
Fixed Charges		
5648.00pfc Regional Assessment	4,403.69	907.17

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5690.05pfc Payroll WH-employer share	29.86	25.75
Fixed Charges Totals:	4,433.55	932.92
Capital Outlay		
5710.00pco Furniture and Equipment	900.00	0.00
Expense Totals:	23,041.27	10,471.74
Income - Expense:	25,497.48	(1,975.45)