

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	35,928.17	24,603.17
4103.00pst Easter	0.00	70.00
4104.00pst Christmas	0.00	500.00
4105.00pst Offertory	1,053.85	84.92
4107.00pst Sacramental Offerings	725.00	0.00
4720.00pst Capital Campaign (parish)	0.00	30.00
Stewardship Totals:	37,707.02	25,288.09
Third Source Income		
4319.00pts Donations - Restricted	227.71	395.34
4325.00pts Fundraising Events	1,085.00	1,045.00
4345.00pts Rent Use of Facilities	150.00	75.00
4350.00pts Interest Earned - Bank	0.98	0.54
Third Source Income Totals:	1,463.69	1,515.88
Exchange Funds		
8710.00pef Archdiocesan Collections Income	0.00	320.00
Income Totals:	39,170.71	27,123.97
Expense		
Parish Administration		
5238.00ppa Technology Service Support	160.10	115.03
5241.00ppa Auto and Travel Expense	230.14	161.13
5305.00ppa Office Materials and Supplies	394.46	1,016.69
5315.00ppa Postage	0.00	188.28
Parish Administration Totals:	784.70	1,481.13
Parish Life		
5226.00ppl Liturgical Expense	532.56	115.45
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	231.31	1,398.59
Parish Life Totals:	22,273.04	22,467.37
Facilities		
5401.00pfa Salaries - Maintenance	155.04	92.00
5424.00pfa Materials and Supplies	111.01	80.95
5428.00pfa Upkeep of Buildings and Grounds	350.43	0.00
5451.00pfa Internet Access	45.00	45.00
5454.00pfa Fuel	161.00	95.00
5455.00pfa Water and Sewage	109.70	97.13

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5457.00pfa Electricity	355.42	350.38
Facilities Totals:	1,287.60	760.46
 Fixed Charges		
5648.00pfc Regional Assessment	16,146.88	3,326.28
5690.05pfc Payroll WH-employer share	26.90	7.05
Fixed Charges Totals:	16,173.78	3,333.33
 Exchange Funds		
8410.00pef Archdiocesan Collections	0.00	320.00
Expense Totals:	40,519.12	28,362.29
Income - Expense:	(1,348.41)	(1,238.32)