

# Statement of Activities - With Date Range

February 1, 2022 - February 28, 2022

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
<b>Income</b>		
<b>Stewardship</b>		
4101.00pst Budget-Adult	17,624.67	17,880.34
4104.00pst Christmas	300.00	0.00
4105.00pst Offertory	974.62	192.00
4107.00pst Sacramental Offerings	0.00	225.00
Stewardship Totals:	18,899.29	18,297.34
<b>Third Source Income</b>		
4319.00pts Donations - Restricted Parish	586.61	969.65
4325.00pts Fundraising Events Parish	200.00	582.00
4328.00pts Societies	96.00	368.00
4350.00pts Interest Earned - Bank	1.10	1.79
Third Source Income Totals:	883.71	1,921.44
Income Totals:	19,783.00	20,218.78
<b>Expense</b>		
<b>Parish Administration</b>		
5107.00ppa Salaries - Other Professionals	97.50	0.00
5238.00ppa Technology Service Support	111.12	73.53
5241.00ppa Auto and Travel Expense	263.36	248.63
5301.00ppa Salaries - Office Administration	0.00	360.27
5305.00ppa Office Materials and Supplies	360.77	688.98
Parish Administration Totals:	832.75	1,371.41
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	279.47	1,344.00
5250.00ppl Grade School Subsidy	16,667.00	16,667.00
5253.00ppl high school support	235.83	0.00
5351.00ppl Fundraising	691.19	1,232.26
Parish Life Totals:	17,873.49	19,243.26
<b>Facilities</b>		
5401.00pfa Salaries - Maintenance	573.50	1,274.56
5424.00pfa Materials and Supplies	17.11	0.00
5428.00pfa Upkeep of Buildings and Grounds	0.00	938.91
5454.00pfa Fuel	310.50	0.00
5455.00pfa Water and Sewage	45.23	43.41
5457.00pfa Electricity	399.72	268.00
5459.00pfa Contracted Janitorial and Maint	12.31	12.31
Facilities Totals:	1,358.37	2,537.19
<b>Residence</b>		

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
5554.00prc Utilities and Fuel Residence	315.60	93.27
<b>Fixed Charges</b>		
5648.00pfc Regional Assessment	13,700.39	2,822.30
5690.05pfc Payroll WH-employer share	50.39	132.48
Fixed Charges Totals:	<u>13,750.78</u>	<u>2,954.78</u>
Expense Totals:	<u>34,130.99</u>	<u>26,199.91</u>
<b>Income - Expense:</b>	<u>(14,347.99)</u>	<u>(5,981.13)</u>