

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 | 15,108.00 | 12,455.67 |
| 4104.00pst Christmas | 0.00 | 25.00 |
| 4105.00pst Offertory | 457.59 | 98.00 |
| 4107.00pst Sacramental Offerings | 225.00 | 0.00 |
| 4720.00pst Capital Campaign (parish) | 0.00 | 375.00 |
| Stewardship Totals: | 15,790.59 | 12,953.67 |
| Third Source Income | | |
| 4319.00pts Donations - Restricted | 1,084.00 | 3,019.00 |
| 4325.00pts Fundraising Events | 150.00 | 305.00 |
| 4328.00pts Societies | 25.00 | 45.00 |
| 4345.00pts Rent Use of Facilities | 50.00 | 0.00 |
| 4350.00pts Interest Earned - Bank | 0.73 | 0.46 |
| Third Source Income Totals: | 1,309.73 | 3,369.46 |
| Income Totals: | 17,100.32 | 16,323.13 |
| Expense | | |
| Parish Administration | | |
| 5238.00ppa Technology Service Support | 90.54 | 64.85 |
| 5241.00ppa Auto and Travel Expense | 133.38 | 60.87 |
| 5305.00ppa Office Materials and Supplies | 293.07 | 555.71 |
| Parish Administration Totals: | 516.99 | 681.43 |
| Parish Life | | |
| 5226.00ppl Liturgical Expense | 100.00 | 0.00 |
| 5250.00ppl Grade School Subsidy | 8,333.00 | 8,333.00 |
| 5350.00ppl Social Concerns | 1,698.69 | 96.48 |
| Parish Life Totals: | 10,131.69 | 8,429.48 |
| Facilities | | |
| 5454.00pfa Fuel | 1,151.22 | 274.12 |
| 5457.00pfa Electricity | 206.75 | 129.44 |
| Facilities Totals: | 1,357.97 | 403.56 |
| Fixed Charges | | |
| 5648.00pfc Regional Assessment | 10,764.60 | 2,217.53 |
| Expense Totals: | 22,771.25 | 11,732.00 |
| Income - Expense: | (5,670.93) | 4,591.13 |