

Statement of Activities - With Date Range

March 1, 2022 - March 31, 2022

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income		
Stewardship		
4101.00pst Budget-Adult	12,968.84	10,820.00
4103.00pst Easter	310.00	400.00
4105.00pst Offertory	705.05	627.00
4107.00pst Sacramental Offerings	0.00	200.00
4720.00pst Capital Campaign (parish)	0.00	2,000.00
Stewardship Totals:	13,983.89	14,047.00
Third Source Income		
4319.00pts Donations - Restricted	2,484.70	503.60
4325.00pts Fundraising Events	24,422.80	22,118.00
4345.00pts Rent Use of Facilities	1,125.00	700.00
4346.00pts Property Rent	450.00	450.00
4350.00pts Interest Earned - Bank	0.87	0.96
Third Source Income Totals:	28,483.37	23,772.56
Exchange Funds		
8711.00pef Exchange Account Income	0.00	100.00
Income Totals:	42,467.26	37,919.56
Expense		
Parish Administration		
5238.00ppa Technology Service Support	50.47	42.48
5241.00ppa Auto and Travel Expense	189.54	82.21
5305.00ppa Office Materials and Supplies	151.13	0.00
Parish Administration Totals:	391.14	124.69
Parish Life		
5226.00ppl Liturgical Expense	0.00	2,633.70
5250.00ppl Grade School Subsidy	12,667.00	6,667.00
5253.00ppl high school support	3,065.83	3,206.67
5351.00ppl Fundraising	2,890.00	7,839.62
Parish Life Totals:	18,622.83	20,346.99
Facilities		
5401.00pfa Salaries - Maintenance	374.64	268.30
5424.00pfa Materials and Supplies	184.58	0.00
5428.00pfa Upkeep of Buildings and Grounds	0.00	248.00
5451.00pfa Internet Access	45.00	45.00
5454.00pfa Fuel	3,338.54	2,239.68
5455.00pfa Water and Sewage	95.52	95.52
5457.00pfa Electricity	293.09	393.94

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Facilities Totals:	4,331.37	3,290.44
Fixed Charges		
5620.00pfc Diocesan TaxA	3,869.01	0.00
5648.00pfc Regional Assessment	4,736.04	1,279.63
5690.05pfc Payroll WH-employer share	28.66	20.52
Fixed Charges Totals:	8,633.71	1,300.15
Exchange Funds		
8411.00pfc Exchange Account	0.00	100.00
Capital Outlay		
5705.00pco Building Improvement & Replacem	1,551.50	0.00
5710.00pco Furniture and Equipment	900.00	0.00
Capital Outlay Totals:	2,451.50	0.00
Expense Totals:	34,430.55	25,162.27
Income - Expense:	8,036.71	12,757.29