

# Statement of Activities - With Date Range

March 1, 2022 - March 31, 2022

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
<b>Income</b>		
<b>Stewardship</b>		
4101.00pst Budget-Adult	32,195.17	51,798.17
4103.00pst Easter	170.00	2,160.00
4104.00pst Christmas	100.00	0.00
4105.00pst Offertory	1,192.66	348.16
4107.00pst Sacramental Offerings	875.00	0.00
Stewardship Totals:	34,532.83	54,306.33
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	5,543.32	2,159.00
4320.00pts Donations - Unrestricted	130.00	0.00
4321.00pts CFD Inc Restricted Education Dona	15,000.00	0.00
4325.00pts Fundraising Events	25,140.00	24,497.00
4345.00pts Rent Use of Facilities	150.00	0.00
4350.00pts Interest Earned - Bank	1.18	1.22
Third Source Income Totals:	45,964.50	26,657.22
<b>Exchange Funds</b>		
8710.00pef Archdiocesan Collections Income	0.00	160.00
8711.00pef Exchange Account Income	20.00	25.00
Exchange Funds Totals:	20.00	185.00
Income Totals:	80,517.33	81,148.55
<b>Expense</b>		
<b>Parish Administration</b>		
5238.00ppa Technology Service Support	134.22	128.55
5241.00ppa Auto and Travel Expense	257.99	159.15
5305.00ppa Office Materials and Supplies	528.45	0.00
Parish Administration Totals:	920.66	287.70
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	0.00	3,901.60
5250.00ppl Grade School Subsidy	32,500.00	17,500.00
5253.00ppl high school support	4,009.17	3,453.33
5351.00ppl Fundraising	14,791.26	12,085.07
Parish Life Totals:	51,300.43	36,940.00
<b>Facilities</b>		
5401.00pfa Salaries - Maintenance	167.28	252.00
5424.00pfa Materials and Supplies	106.23	118.96
5428.00pfa Upkeep of Buildings and Grounds	4,263.93	0.00

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
5451.00pfa Internet Access	45.00	45.00
5454.00pfa Fuel	366.00	190.00
5455.00pfa Water and Sewage	109.70	83.61
5457.00pfa Electricity	338.89	371.77
Facilities Totals:	5,397.03	1,061.34
<b>Fixed Charges</b>		
5620.00pfc Diocesan TaxA	8,667.57	9,183.00
5648.00pfc Regional Assessment	17,365.51	4,691.98
5690.05pfc Payroll WH-employer share	12.80	19.27
Fixed Charges Totals:	26,045.88	13,894.25
<b>Exchange Funds</b>		
8410.00pfe Archdiocesan Collections	0.00	160.00
8411.00pfe Exchange Account	20.00	25.00
Exchange Funds Totals:	20.00	185.00
<b>Transfer to Endowment Fund</b>		
5271.00pfe Transfer to Endowment Fund	15,000.00	0.00
Expense Totals:	98,684.00	52,368.29
<b>Income - Expense:</b>	(18,166.67)	28,780.26