

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	8,083.00	7,449.00
4103.00pst Easter	20.00	1,575.00
4105.00pst Offertory	866.11	729.24
Stewardship Totals:	8,969.11	9,753.24
Third Source Income		
4319.00pts Donations - Restricted	263.75	3,367.80
4325.00pts Fundraising Events	32,534.00	492.00
4328.00pts Societies	10.00	15.00
4345.00pts Rent Use of Facilities	800.00	610.00
4350.00pts Interest Earned - Bank	0.90	0.59
Third Source Income Totals:	33,608.65	4,485.39
Exchange Funds		
8710.00pef Archdiocesan Collections Income	20.00	5.00
8711.00pef Exchange Account Income	0.00	35.00
Exchange Funds Totals:	20.00	40.00
Income Totals:	42,597.76	14,278.63
Expense		
Parish Administration		
5238.00ppa Technology Service Support	60.09	35.34
5241.00ppa Auto and Travel Expense	18.72	72.80
5305.00ppa Office Materials and Supplies	139.24	0.00
Parish Administration Totals:	218.05	108.14
Parish Life		
5226.00ppl Liturgical Expense	59.87	0.00
5250.00ppl Grade School Subsidy	10,200.00	5,000.00
5253.00ppl high school support	1,393.56	1,973.33
5351.00ppl Fundraising	7,712.41	1,635.38
Parish Life Totals:	19,365.84	8,608.71
Facilities		
5401.00pfa Salaries - Maintenance	187.50	0.00
5424.00pfa Materials and Supplies	13.90	0.00
5428.00pfa Upkeep of Buildings and Grounds	0.00	533.13
5451.00pfa Internet Access	59.95	59.95
5454.00pfa Fuel	1,547.26	775.91
5455.00pfa Water and Sewage	59.33	50.88

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5457.00pfa Electricity	166.05	135.39
Facilities Totals:	2,033.99	1,555.26
Residence		
5554.00prc Utilities and Fuel Residence	99.07	126.68
Fixed Charges		
5620.00pfc Diocesan TaxA	3,117.62	3,031.00
5648.00pfc Regional Assessment	4,209.82	1,137.46
5690.05pfc Payroll WH-employer share	14.34	0.00
Fixed Charges Totals:	7,341.78	4,168.46
Exchange Funds		
8410.00pef Archdiocesan Collections	0.00	5.00
8411.00pef Exchange Account	0.00	35.00
Exchange Funds Totals:	0.00	40.00
Expense Totals:	29,058.73	14,607.25
Income - Expense:	13,539.03	(328.62)