

# 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	18,828.67	18,769.67
4103.00pst Easter	100.00	3,835.00
4105.00pst Offertory	1,032.75	300.00
4107.00pst Sacramental Offerings	625.00	225.00
Stewardship Totals:	20,586.42	23,129.67
<b>Third Source Income</b>		
4319.00pts Donations - Restricted Parish	1,159.00	1,615.00
4323.01pts Interest Earned - CFAD Endowmen	0.00	19,941.74
4325.00pts Fundraising Events Parish	21,125.00	17,138.00
4328.00pts Societies	458.00	960.00
4345.00pts Rent Use of Facilities	50.00	0.00
4350.00pts Interest Earned - Bank	1.34	2.20
Third Source Income Totals:	22,793.34	39,656.94
<b>Exchange Funds</b>		
8710.00pef Archdiocesan Collections Income	10.00	0.00
Income Totals:	43,389.76	62,786.61
<b>Expense</b>		
<b>Parish Administration</b>		
5107.00ppa Salaries - Other Professionals	(127.50)	0.00
5238.00ppa Technology Service Support	107.05	68.10
5241.00ppa Auto and Travel Expense	352.04	175.62
5301.00ppa Salaries - Office Administration	(135.00)	(389.76)
5305.00ppa Office Materials and Supplies	507.22	113.69
Parish Administration Totals:	703.81	(32.35)
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	349.73	490.59
5250.00ppl Grade School Subsidy	32,667.00	16,667.00
5253.00ppl high school support	235.83	0.00
5351.00ppl Fundraising	8,997.18	7,222.47
Parish Life Totals:	42,249.74	24,380.06
<b>Facilities</b>		
5401.00pfa Salaries - Maintenance	(110.00)	(878.31)
5454.00pfa Fuel	351.90	0.00
5455.00pfa Water and Sewage	65.58	46.45
5457.00pfa Electricity	320.51	324.59
5459.00pfa Contracted Janitorial and Maint	12.31	12.31

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
Facilities Totals:	640.30	(494.96)
<b>Residence</b>		
5554.00prc Utilities and Fuel Residence	320.79	110.61
<b>Fixed Charges</b>		
5620.00pfc Diocesan TaxA	9,200.45	8,996.00
5648.00pfc Regional Assessment	14,734.35	3,981.08
5690.05pfc Payroll WH-employer share	(16.14)	(96.97)
Fixed Charges Totals:	23,918.66	12,880.11
<b>Capital Outlay</b>		
5705.00pco Building Improvement & Replacem	9,959.82	0.00
5710.00pco Furniture and Equipment	1,800.00	0.00
Capital Outlay Totals:	11,759.82	0.00
Expense Totals:	79,593.12	36,843.47
<b>Income - Expense:</b>	(36,203.36)	25,943.14