

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	14,375.00	15,805.67
4103.00pst Easter	0.00	1,730.00
4105.00pst Offertory	315.00	107.00
4107.00pst Sacramental Offerings	300.00	0.00
4720.00pst Capital Campaign (parish)	500.00	800.00
Stewardship Totals:	15,490.00	18,442.67
Third Source Income		
4319.00pts Donations - Restricted	1,662.00	7,689.98
4320.00pts Donations - Unrestricted	0.00	260.00
4325.00pts Fundraising Events	0.00	100.00
4345.00pts Rent Use of Facilities	150.00	0.00
4350.00pts Interest Earned - Bank	0.72	0.66
Third Source Income Totals:	1,812.72	8,050.64
Exchange Funds		
8710.00pef Archdiocesan Collections Income	0.00	15.00
Income Totals:	17,302.72	26,508.31
Expense		
Parish Administration		
5238.00ppa Technology Service Support	78.90	58.72
5241.00ppa Auto and Travel Expense	174.33	57.90
5305.00ppa Office Materials and Supplies	346.15	0.00
Parish Administration Totals:	599.38	116.62
Parish Life		
5226.00ppl Liturgical Expense	447.04	115.45
5250.00ppl Grade School Subsidy	17,333.00	8,333.00
5350.00ppl Social Concerns	2,595.67	5,383.34
Parish Life Totals:	20,375.71	13,831.79
Facilities		
5424.00pfa Materials and Supplies	16.36	5.28
5454.00pfa Fuel	909.25	527.76
5455.00ppa Water and Sewage	175.90	159.95
5457.00pfa Electricity	189.02	149.38
Facilities Totals:	1,290.53	842.37
Fixed Charges		
5620.00pfc Diocesan TaxA	5,809.24	0.00

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5648.00pfc Regional Assessment	11,577.02	3,128.00
Fixed Charges Totals:	<u>17,386.26</u>	<u>3,128.00</u>
Exchange Funds		
8410.00pef Archdiocesan Collections	0.00	15.00
Expense Totals:	<u>39,651.88</u>	<u>17,933.78</u>
Income - Expense:	<u>(22,349.16)</u>	<u>8,574.53</u>