

Statement of Activities - With Date Range

April 1, 2022 - April 30, 2022

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income		
Stewardship		
4101.00pst Budget-Adult	5,450.00	9,154.46
4103.00pst Easter	7,960.00	8,175.00
4105.00pst Offertory	1,388.75	296.50
4107.00pst Sacramental Offerings	0.00	225.00
4720.00pst Capital Campaign (parish)	0.00	1,000.00
Stewardship Totals:	14,798.75	18,850.96
Third Source Income		
4319.00pts Donations - Restricted	6,950.00	565.00
4325.00pts Fundraising Events	477.00	0.00
4345.00pts Rent Use of Facilities	250.00	200.00
4346.00pts Property Rent	450.00	450.00
4350.00pts Interest Earned - Bank	0.00	0.51
Third Source Income Totals:	8,127.00	1,215.51
Exchange Funds		
8710.00pef Archdiocesan Collections Income	305.21	112.00
Income Totals:	23,230.96	20,178.47
Expense		
Parish Administration		
5238.00ppa Technology Service Support	58.45	41.97
5241.00ppa Auto and Travel Expense	138.18	209.22
5305.00ppa Office Materials and Supplies	311.19	0.00
Parish Administration Totals:	507.82	251.19
Parish Life		
5226.00ppl Liturgical Expense	308.16	510.44
5250.00ppl Grade School Subsidy	11,167.00	13,334.00
5253.00ppl high school support	3,065.83	3,206.67
5348.00ppl Public Relations	429.00	0.00
5351.00ppl Fundraising	11,628.00	0.00
Parish Life Totals:	26,597.99	17,051.11
Facilities		
5401.00pfa Salaries - Maintenance	380.98	413.10
5424.00pfa Materials and Supplies	96.30	0.00
5451.00pfa Internet Access	45.00	45.00
5454.00pfa Fuel	3,486.98	742.15
5455.00pfa Water and Sewage	95.52	95.52
5457.00pfa Electricity	300.69	291.39

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Facilities Totals:	4,405.47	1,587.16
Fixed Charges		
5620.00pfc Diocesan TaxA	0.00	4,157.00
5648.00pfc Regional Assessment	4,426.19	3,525.07
5690.05pfc Payroll WH-employer share	29.14	31.60
Fixed Charges Totals:	4,455.33	7,713.67
Exchange Funds		
8410.00pfc Archdiocesan Collections	305.21	112.00
Capital Outlay		
5705.00pco Building Improvement & Replacem	37,790.50	0.00
5721.00pco Interest on Loans	0.00	114.21
Capital Outlay Totals:	37,790.50	114.21
Expense Totals:	74,062.32	26,829.34
Income - Expense:	(50,831.36)	(6,650.87)