

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	39,128.17	24,358.17
4103.00pst Easter	14,240.00	8,720.00
4104.00pst Christmas	100.00	0.00
4105.00pst Offertory	1,614.00	452.00
4106.00pst Holy Days	50.00	0.00
4107.00pst Sacramental Offerings	225.00	575.00
Stewardship Totals:	55,357.17	34,105.17
Third Source Income		
4319.00pts Donations - Restricted	7,603.70	966.00
4325.00pts Fundraising Events	378.00	0.00
4345.00pts Rent Use of Facilities	100.00	225.00
4350.00pts Interest Earned - Bank	0.00	0.96
Third Source Income Totals:	8,081.70	1,191.96
Exchange Funds		
8710.00pef Archdiocesan Collections Income	458.00	405.00
8711.00pef Exchange Account Income	0.00	20.00
Exchange Funds Totals:	458.00	425.00
Income Totals:	63,896.87	35,722.13
Expense		
Parish Administration		
5238.00ppa Technology Service Support	148.28	129.94
5241.00ppa Auto and Travel Expense	394.17	150.98
5305.00ppa Office Materials and Supplies	946.45	0.00
Parish Administration Totals:	1,488.90	280.92
Parish Life		
5226.00ppl Liturgical Expense	416.02	1,063.52
5250.00ppl Grade School Subsidy	32,500.00	35,000.00
5253.00ppl high school support	4,009.17	3,453.33
5351.00ppl Fundraising	1,359.89	75.15
Parish Life Totals:	38,285.08	39,592.00
Facilities		
5401.00pfa Salaries - Maintenance	222.40	120.00
5424.00pfa Materials and Supplies	94.11	0.00
5451.00pfa Internet Access	45.00	45.00
5455.00pfa Water and Sewage	125.84	112.50

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5457.00pfa Electricity	399.83	325.80
Facilities Totals:	887.18	603.30
Fixed Charges		
5648.00pfc Regional Assessment	16,229.35	12,925.23
5690.05pfc Payroll WH-employer share	24.50	9.18
Fixed Charges Totals:	16,253.85	12,934.41
Exchange Funds		
8410.00pfe Archdiocesan Collections	458.00	405.00
Expense Totals:	57,373.01	53,815.63
Income - Expense:	6,523.86	(18,093.50)