

# Statement of Activities - With Date Range

April 1, 2022 - April 30, 2022

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
<b>Income</b>		
<b>Stewardship</b>		
4101.00pst Budget-Adult	4,616.00	5,495.00
4103.00pst Easter	9,475.00	7,430.00
4105.00pst Offertory	1,102.45	519.80
Stewardship Totals:	15,193.45	13,444.80
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	427.15	10,136.25
4325.00pts Fundraising Events	344.00	120.00
4345.00pts Rent Use of Facilities	120.00	100.00
4350.00pts Interest Earned - Bank	0.00	0.61
Third Source Income Totals:	891.15	10,356.86
<b>Exchange Funds</b>		
8710.00pef Archdiocesan Collections Income	268.00	190.00
<b>Third Source Income</b>		
4323.01pts Interest Earned - CFAD Endowmen	0.00	323.20
Income Totals:	16,352.60	24,314.86
<b>Expense</b>		
<b>Parish Administration</b>		
5238.00ppa Technology Service Support	60.25	39.61
5241.00ppa Auto and Travel Expense	183.22	73.92
5305.00ppa Office Materials and Supplies	105.76	0.00
Parish Administration Totals:	349.23	113.53
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	354.70	718.98
5250.00ppl Grade School Subsidy	8,900.00	10,000.00
5253.00ppl high school support	1,393.56	1,973.33
5351.00ppl Fundraising	450.00	0.00
Parish Life Totals:	11,098.26	12,692.31
<b>Facilities</b>		
5401.00pfa Salaries - Maintenance	340.00	0.00
5424.00pfa Materials and Supplies	459.23	445.38
5451.00pfa Internet Access	59.95	59.95
5455.00pfa Water and Sewage	123.90	51.84
5457.00pfa Electricity	150.87	120.04
Facilities Totals:	1,133.95	677.21
<b>Residence</b>		

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
5554.00prc Utilities and Fuel Residence	140.70	148.26
<b>Fixed Charges</b>		
5648.00pfc Regional Assessment	3,934.39	3,133.39
5690.05pfc Payroll WH-employer share	26.01	0.00
Fixed Charges Totals:	3,960.40	3,133.39
<b>Exchange Funds</b>		
8410.00pfc Archdiocesan Collections	288.00	190.00
Expense Totals:	16,970.54	16,954.70
<b>Income - Expense:</b>	(617.94)	7,360.16