

# 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	13,035.00	11,284.67
4103.00pst Easter	8,810.00	6,855.00
4105.00pst Offertory	707.51	143.00
4106.00pst Holy Days	50.00	50.00
4107.00pst Sacramental Offerings	225.00	0.00
4720.00pst Capital Campaign (parish)	0.00	2,550.00
Stewardship Totals:	22,827.51	20,882.67
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	3,051.00	1,281.00
4325.00pts Fundraising Events	50.00	50.00
4328.00pts Societies	0.00	25.00
4345.00pts Rent Use of Facilities	100.00	0.00
4350.00pts Interest Earned - Bank	0.30	0.80
Third Source Income Totals:	3,201.30	1,356.80
<b>Exchange Funds</b>		
8710.00pef Archdiocesan Collections Income	393.75	312.00
Income Totals:	26,422.56	22,551.47
<b>Expense</b>		
<b>Parish Administration</b>		
5238.00ppa Technology Service Support	90.04	64.90
5241.00ppa Auto and Travel Expense	166.49	49.28
5305.00ppa Office Materials and Supplies	279.82	0.00
Parish Administration Totals:	536.35	114.18
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	493.10	717.44
5250.00ppl Grade School Subsidy	17,333.00	8,333.00
5350.00ppl Social Concerns	872.68	108.36
Parish Life Totals:	18,698.78	9,158.80
<b>Facilities</b>		
5424.00pfa Materials and Supplies	299.85	0.00
5454.00pfa Fuel	703.65	254.01
5457.00pfa Electricity	197.79	134.65
Facilities Totals:	1,201.29	388.66
<b>Fixed Charges</b>		
5620.00pfc Diocesan TaxA	0.00	6,012.00

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
5648.00pfc Regional Assessment	10,819.56	8,616.56
5690.05pfc Payroll WH-employer share	1.89	0.00
Fixed Charges Totals:	10,821.45	14,628.56
 <b>Exchange Funds</b>		
8410.00pef Archdiocesan Collections	393.75	312.00
 <b>Capital Outlay</b>		
5721.00pco Interest on Loans	237.81	289.72
Expense Totals:	31,889.43	24,891.92
<b>Income - Expense:</b>	(5,466.87)	(2,340.45)