

# Statement of Activities - With Date Range

May 1, 2022 - May 31, 2022

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
<b>Income</b>		
<b>Stewardship</b>		
4101.00pst Budget-Adult	9,671.00	7,655.00
4103.00pst Easter	300.00	0.00
4105.00pst Offertory	1,168.61	496.00
4106.00pst Holy Days	70.00	40.00
4107.00pst Sacramental Offerings	225.00	250.00
Stewardship Totals:	11,434.61	8,441.00
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	3,868.41	100.00
4325.00pts Fundraising Events	360.75	0.00
4345.00pts Rent Use of Facilities	200.00	350.00
4346.00pts Property Rent	450.00	450.00
4350.00pts Interest Earned - Bank	0.39	0.37
Third Source Income Totals:	4,879.55	900.37
<b>Exchange Funds</b>		
8711.00pef Exchange Account Income	0.00	521.00
Income Totals:	16,314.16	9,862.37
<b>Expense</b>		
<b>Parish Administration</b>		
5238.00ppa Technology Service Support	50.40	40.85
5241.00ppa Auto and Travel Expense	191.76	108.30
5305.00ppa Office Materials and Supplies	0.00	334.83
Parish Administration Totals:	242.16	483.98
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	578.45	258.52
5250.00ppl Grade School Subsidy	11,167.00	6,667.00
5253.00ppl high school support	3,065.83	3,206.67
5348.00ppl Public Relations	0.00	421.00
Parish Life Totals:	14,811.28	10,553.19
<b>Facilities</b>		
5401.00pfa Salaries - Maintenance	390.25	428.40
5424.00pfa Materials and Supplies	133.75	0.00
5428.00pfa Upkeep of Buildings and Grounds	0.00	126.00
5451.00pfa Internet Access	45.00	45.00
5454.00pfa Fuel	0.00	763.64
5455.00pfa Water and Sewage	215.43	215.43
5457.00pfa Electricity	257.62	240.86

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
5459.00pfa Contracted Janitorial and Maint	0.00	202.50
Facilities Totals:	1,042.05	2,021.83
<b>Fixed Charges</b>		
5648.00pfc Regional Assessment	4,198.47	3,749.78
5690.05pfc Payroll WH-employer share	29.86	32.77
Fixed Charges Totals:	4,228.33	3,782.55
<b>Exchange Funds</b>		
8411.00pef Exchange Account	0.00	521.00
<b>Capital Outlay</b>		
5705.00pco Building Improvement & Replacem	8,895.82	0.00
Expense Totals:	29,219.64	17,362.55
<b>Income - Expense:</b>	(12,905.48)	(7,500.18)