

Statement of Activities - With Date Range

May 1, 2022 - May 31, 2022

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income		
Stewardship		
4101.00pst Budget-Adult	25,171.17	26,898.17
4103.00pst Easter	525.00	0.00
4105.00pst Offertory	2,069.65	299.50
4106.00pst Holy Days	440.00	275.00
4107.00pst Sacramental Offerings	345.00	200.00
Stewardship Totals:	28,550.82	27,672.67
Third Source Income		
4319.00pts Donations - Restricted	13,885.60	1,386.59
4325.00pts Fundraising Events	50.00	1,400.00
4345.00pts Rent Use of Facilities	175.00	0.00
4350.00pts Interest Earned - Bank	0.85	0.56
Third Source Income Totals:	14,111.45	2,787.15
Exchange Funds		
8711.00pef Exchange Account Income	0.00	976.25
Income Totals:	42,662.27	31,436.07
Expense		
Parish Administration		
5237.00ppa Technology Software	0.00	2,256.00
5238.00ppa Technology Service Support	173.70	131.01
5241.00ppa Auto and Travel Expense	233.30	151.98
5305.00ppa Office Materials and Supplies	0.00	627.51
Parish Administration Totals:	407.00	3,166.50
Parish Life		
5226.00ppl Liturgical Expense	2,935.48	100.00
5250.00ppl Grade School Subsidy	27,500.00	17,500.00
5253.00ppl high school support	4,009.17	3,453.33
5348.00ppl Public Relations	41.25	0.00
5351.00ppl Fundraising	25.75	200.00
Parish Life Totals:	34,511.65	21,253.33
Facilities		
5401.00pfa Salaries - Maintenance	146.88	152.00
5424.00pfa Materials and Supplies	115.98	0.00
5428.00pfa Upkeep of Buildings and Grounds	0.00	700.00
5451.00pfa Internet Access	45.00	45.00
5454.00pfa Fuel	216.00	106.00
5455.00pfa Water and Sewage	114.59	141.61

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5457.00pfa Electricity	401.22	374.06
Facilities Totals:	1,039.67	1,518.67
Fixed Charges		
5648.00pfc Regional Assessment	15,394.39	13,749.16
5690.05pfc Payroll WH-employer share	11.23	11.62
Fixed Charges Totals:	15,405.62	13,760.78
Exchange Funds		
8411.00pef Exchange Account	0.00	976.25
Expense Totals:	51,363.94	40,675.53
Income - Expense:	(8,701.67)	(9,239.46)