

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	21,919.67	15,962.67
4103.00pst Easter	750.00	420.00
4105.00pst Offertory	1,190.65	278.64
4106.00pst Holy Days	125.00	70.00
4107.00pst Sacramental Offerings	225.00	0.00
Stewardship Totals:	24,210.32	16,731.31
Third Source Income		
4319.00pts Donations - Restricted Parish	2,305.00	329.75
4323.01pts Interest Earned - CFAD Endowmen	0.00	1,441.22
4328.00pts Societies	24.00	8.00
4345.00pts Rent Use of Facilities	100.00	50.00
4350.00pts Interest Earned - Bank	0.86	1.06
Third Source Income Totals:	2,429.86	1,830.03
Exchange Funds		
8711.00pef Exchange Account Income	0.00	376.07
Income Totals:	26,640.18	18,937.41
Expense		
Parish Administration		
5107.00ppa Salaries - Other Professionals	45.00	0.00
5237.00ppa Technology Software	0.00	1,902.00
5238.00ppa Technology Service Support	109.61	74.71
5241.00ppa Auto and Travel Expense	484.26	355.95
5301.00ppa Salaries - Office Administration	(2.61)	342.43
Parish Administration Totals:	636.26	2,675.09
Parish Life		
5226.00ppl Liturgical Expense	926.84	310.91
5250.00ppl Grade School Subsidy	28,667.00	16,667.00
5253.00ppl high school support	235.83	0.00
5351.00ppl Fundraising	394.46	1,819.00
Parish Life Totals:	30,224.13	18,796.91
Facilities		
5401.00pfa Salaries - Maintenance	238.75	1,456.66
5412.00pfa Repair and Replacement of Equipm	0.00	760.00
5424.00pfa Materials and Supplies	212.39	0.00
5428.00pfa Upkeep of Buildings and Grounds	0.00	599.20
5454.00pfa Fuel	392.40	91.34

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5455.00pfa Water and Sewage	55.58	46.45
5457.00pfa Electricity	244.82	238.78
5459.00pfa Contracted Janitorial and Maint	12.31	440.31
Facilities Totals:	1,156.25	3,632.74
Residence		
5554.00prc Utilities and Fuel Residence	320.33	162.58
Fixed Charges		
5648.00pfc Regional Assessment	13,061.90	11,665.95
5690.05pfc Payroll WH-employer share	21.10	137.60
Fixed Charges Totals:	13,083.00	11,803.55
Exchange Funds		
8411.00pef Exchange Account	0.00	376.07
Capital Outlay		
5705.00pco Building Improvement & Replacem	500.00	0.00
Expense Totals:	45,919.97	37,446.94
Income - Expense:	(19,279.79)	(18,509.53)