

# 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	15,617.49	15,255.44
4103.00pst Easter	340.00	380.00
4105.00pst Offertory	694.82	139.00
4106.00pst Holy Days	25.00	78.00
4107.00pst Sacramental Offerings	450.00	0.00
Stewardship Totals:	17,127.31	15,852.44
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	2,075.00	5,161.85
4325.00pts Fundraising Events	245.00	390.00
4345.00pts Rent Use of Facilities	50.00	0.00
4346.00pts Property Rent	1,375.00	0.00
4350.00pts Interest Earned - Bank	0.23	0.96
Third Source Income Totals:	3,745.23	5,552.81
<b>Exchange Funds</b>		
8711.00pef Exchange Account Income	0.00	434.00
Income Totals:	20,872.54	21,839.25
<b>Expense</b>		
<b>Parish Administration</b>		
5237.00ppa Technology Software	0.00	1,902.00
5238.00ppa Technology Service Support	94.78	67.01
5241.00ppa Auto and Travel Expense	272.03	36.96
5305.00ppa Office Materials and Supplies	0.00	797.33
Parish Administration Totals:	366.81	2,803.30
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	956.15	0.00
5250.00ppl Grade School Subsidy	17,333.00	8,333.00
5350.00ppl Social Concerns	608.38	55.12
Parish Life Totals:	18,897.53	8,388.12
<b>Facilities</b>		
5424.00pfa Materials and Supplies	14.96	26.21
5454.00pfa Fuel	506.61	206.33
5455.00ppa Water and Sewage	166.99	140.93
5457.00pfa Electricity	153.83	136.70
5459.00pfa Contracted Janitorial and Maint	135.00	0.00
Facilities Totals:	977.39	510.17

<b>Account Shortcut and Description</b>	<u>Current Period Actual</u>	<u>Current Period Last Year Actual</u>
<b>Fixed Charges</b>		
5648.00pfc Regional Assessment	10,262.94	9,166.10
<b>Exchange Funds</b>		
8411.00pef Exchange Account	0.00	434.00
Expense Totals:	<u>30,504.67</u>	<u>21,301.69</u>
<b>Income - Expense:</b>	<u>(9,632.13)</u>	<u>537.56</u>