

# Statement of Activities - With Date Range

June 1, 2022 - June 30, 2022

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
<b>Income</b>		
<b>Stewardship</b>		
4101.00pst Budget-Adult	6,681.00	9,435.00
4103.00pst Easter	40.00	0.00
4105.00pst Offertory	686.50	392.00
4106.00pst Holy Days	40.00	40.00
4107.00pst Sacramental Offerings	1,325.00	0.00
4109.00pst Other Support	1,530.00	0.00
4720.00pst Capital Campaign (parish)	0.00	2,500.00
Stewardship Totals:	10,302.50	12,367.00
<b>Assessments</b>		
4210.00pam Parish Support	1,000.00	500.00
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	1,300.00	13,784.25
4320.00pts Donations - Unrestricted	0.00	156.22
4325.00pts Fundraising Events	0.00	180.00
4345.00pts Rent Use of Facilities	200.00	400.00
4346.00pts Property Rent	1,800.00	450.00
4350.00pts Interest Earned - Bank	0.29	0.68
4350.01pts Interest D & L	226.16	19.76
Third Source Income Totals:	3,526.45	14,990.91
Income Totals:	14,828.95	27,857.91
<b>Expense</b>		
<b>Parish Administration</b>		
5237.00ppa Technology Software	1,660.00	1,508.00
5238.00ppa Technology Service Support	50.49	41.23
5241.00ppa Auto and Travel Expense	189.07	133.50
5305.00ppa Office Materials and Supplies	272.49	94.57
Parish Administration Totals:	2,172.05	1,777.30
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	229.70	151.89
5250.00ppl Grade School Subsidy	29,197.00	20,001.00
5253.00ppl high school support	3,065.83	3,206.67
5351.00ppl Fundraising	996.00	0.00
Parish Life Totals:	33,488.53	23,359.56
<b>Facilities</b>		
5401.00pfa Salaries - Maintenance	491.71	260.10
5412.00pfa Repair and Replacement of Equipm	0.00	449.38

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
5424.00pfa Materials and Supplies	27.00	114.39
5428.00pfa Upkeep of Buildings and Grounds	787.88	0.00
5451.00pfa Internet Access	45.00	45.00
5455.00pfa Water and Sewage	95.52	95.52
5457.00pfa Electricity	252.99	226.20
Facilities Totals:	1,700.10	1,190.59
 <b>Fixed Charges</b>		
5631.00pfc Diocesan Self Insurance	8,016.06	0.00
5648.00pfc Regional Assessment	3,819.38	4,850.51
5690.05pfc Payroll WH-employer share	39.52	19.90
Fixed Charges Totals:	11,874.96	4,870.41
Expense Totals:	49,235.64	31,197.86
<b>Income - Expense:</b>	(34,406.69)	(3,339.95)