

Statement of Activities - With Date Range

June 1, 2022 - June 30, 2022

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income		
Stewardship		
4101.00pst Budget-Adult	26,343.17	41,042.17
4103.00pst Easter	60.00	100.00
4105.00pst Offertory	1,351.68	413.25
4106.00pst Holy Days	20.00	0.00
4107.00pst Sacramental Offerings	0.00	675.00
4109.00pst Other Support	5,610.00	0.00
Stewardship Totals:	33,384.85	42,230.42
Assessments		
4210.00pam Parish Support	1,000.00	500.00
Third Source Income		
4319.00pts Donations - Restricted	3,552.25	671.00
4325.00pts Fundraising Events	0.00	160.00
4345.00pts Rent Use of Facilities	100.00	0.00
4350.00pts Interest Earned - Bank	0.36	0.45
4350.01pts Interest D & L	235.13	207.49
Third Source Income Totals:	3,887.74	1,038.94
Exchange Funds		
8711.00pef Exchange Account Income	0.00	175.00
Income Totals:	38,272.59	43,944.36
Expense		
Parish Administration		
5237.00ppa Technology Software	2,482.00	0.00
5238.00ppa Technology Service Support	134.02	113.93
5241.00ppa Auto and Travel Expense	413.01	339.58
5305.00ppa Office Materials and Supplies	474.62	268.16
Parish Administration Totals:	3,503.65	721.67
Parish Life		
5226.00ppl Liturgical Expense	433.51	964.79
5250.00ppl Grade School Subsidy	10,610.00	0.00
5253.00ppl high school support	4,009.17	3,453.33
5348.00ppl Public Relations	58.88	53.18
Parish Life Totals:	15,111.56	4,471.30
Facilities		
5401.00pfa Salaries - Maintenance	179.52	120.00
5424.00pfa Materials and Supplies	124.45	327.38
5451.00pfa Internet Access	45.00	45.00

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5454.00pfa Fuel	432.00	106.00
5455.00pfa Water and Sewage	131.85	98.97
5457.00pfa Electricity	477.98	488.92
Facilities Totals:	1,390.80	1,186.27
Fixed Charges		
5631.00pfc Diocesan Self Insurance	2,596.24	2,596.00
5648.00pfc Regional Assessment	14,004.43	17,785.20
5690.05pfc Payroll WH-employer share	13.73	9.18
Fixed Charges Totals:	16,614.40	20,390.38
Exchange Funds		
8411.00pef Exchange Account	0.00	195.00
Capital Outlay		
5701.00pco Land Improvements	377.35	0.00
5710.00pco Furniture and Equipment	3,217.21	0.00
Capital Outlay Totals:	3,594.56	0.00
Expense Totals:	40,214.97	26,964.62
Income - Expense:	(1,942.38)	16,979.74