

# 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	9,325.00	8,520.50
4103.00pst Easter	0.00	85.00
4105.00pst Offertory	1,359.20	941.00
4109.00pst Other Support	1,360.00	0.00
Stewardship Totals:	12,044.20	9,546.50
<b>Assessments</b>		
4210.00pam Parish Support	1,000.00	500.00
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	38.55	98.75
4325.00pts Fundraising Events	725.00	1,160.00
4350.00pts Interest Earned - Bank	0.19	0.17
4350.01pts Interest D & L	96.06	108.18
Third Source Income Totals:	859.80	1,367.10
<b>Third Source Income</b>		
4323.01pts Interest Earned - CFAD Endowmen	0.00	87.27
Income Totals:	13,904.00	11,500.87
<b>Expense</b>		
<b>Parish Administration</b>		
5237.00ppa Technology Software	1,660.00	0.00
5238.00ppa Technology Service Support	61.37	31.53
5241.00ppa Auto and Travel Expense	90.91	40.32
5305.00ppa Office Materials and Supplies	158.38	415.88
Parish Administration Totals:	1,970.66	487.73
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	62.01	267.34
5250.00ppl Grade School Subsidy	9,160.00	0.00
5253.00ppl high school support	1,393.56	1,973.33
Parish Life Totals:	10,615.57	2,240.67
<b>Facilities</b>		
5401.00pfa Salaries - Maintenance	480.00	547.50
5424.00pfa Materials and Supplies	676.99	516.06
5451.00pfa Internet Access	59.95	59.95
5454.00pfa Fuel	1,150.04	0.00
5455.00pfa Water and Sewage	64.58	51.84
5457.00pfa Electricity	160.81	147.55
Facilities Totals:	2,592.37	1,322.90

<b>Account Shortcut and Description</b>	<b><u>Current Period Actual</u></b>	<b><u>Current Period Last Year Actual</u></b>
<b>Residence</b>		
5554.00prc Utilities and Fuel Residence	188.23	157.34
<b>Fixed Charges</b>		
5631.00pfc Diocesan Self Insurance	4,115.23	4,115.00
5648.00pfc Regional Assessment	3,395.01	4,311.57
5690.05pfc Payroll WH-employer share	36.72	41.87
Fixed Charges Totals:	<u>7,546.96</u>	<u>8,468.44</u>
Expense Totals:	<u>22,913.79</u>	<u>12,677.08</u>
<b>Income - Expense:</b>	<u>(9,009.79)</u>	<u>(1,176.21)</u>