

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	27,658.67	29,260.17
4105.00pst Offertory	951.25	245.00
4106.00pst Holy Days	5.00	25.00
4107.00pst Sacramental Offerings	0.00	850.00
4109.00pst Other Support	4,760.00	0.00
Stewardship Totals:	33,374.92	30,380.17
Assessments		
4210.00pam Parish Support	1,000.00	500.00
Third Source Income		
4319.00pts Donations - Restricted Parish	1,733.11	515.00
4323.01pts Interest Earned - CFAD Endowmen	0.00	1,131.90
4325.00pts Fundraising Events Parish	1,545.00	2,185.00
4328.00pts Societies	0.00	16.00
4345.00pts Rent Use of Facilities	0.00	150.00
4350.00pts Interest Earned - Bank	1.37	1.26
4350.01pts Interest D & L	463.03	451.76
Third Source Income Totals:	3,742.51	4,450.92
Exchange Funds		
8710.00pef Archdiocesan Collections Income	0.00	10.00
8711.00pef Exchange Account Income	0.00	25.00
Exchange Funds Totals:	0.00	35.00
Income Totals:	38,117.43	35,366.09
Expense		
Parish Administration		
5107.00ppa Salaries - Other Professionals	(240.00)	0.00
5237.00ppa Technology Software	2,093.00	0.00
5238.00ppa Technology Service Support	104.94	74.49
5241.00ppa Auto and Travel Expense	(111.04)	127.02
5301.00ppa Salaries - Office Administration	(1.89)	(385.67)
5305.00ppa Office Materials and Supplies	403.33	1,021.80
Parish Administration Totals:	2,248.34	837.64
Parish Life		
5226.00ppl Liturgical Expense	375.51	505.01
5250.00ppl Grade School Subsyty	35,760.00	0.00
5253.00ppl high school support	235.83	0.00
5351.00ppl Fundraising	2,548.62	1,397.89

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Parish Life Totals:	38,919.96	1,902.90
Facilities		
5401.00pfa Salaries - Maintenance	2,527.50	1,478.39
5424.00pfa Materials and Supplies	35.78	156.89
5454.00pfa Fuel	392.40	240.00
5455.00pfa Water and Sewage	45.59	53.10
5457.00pfa Electricity	374.98	351.42
5459.00pfa Contracted Janitorial and Maint	483.11	333.31
Facilities Totals:	3,859.36	2,613.11
Residence		
5554.00prc Utilities and Fuel Residence	353.68	187.56
Fixed Charges		
5631.00pfc Diocesan Self Insurance	7,319.27	7,319.00
5648.00pfc Regional Assessment	11,882.53	15,090.48
5690.05pfc Payroll WH-employer share	184.54	91.12
Fixed Charges Totals:	19,386.34	22,500.60
Exchange Funds		
8410.00pef Archdiocesan Collections	0.00	10.00
8411.00pef Exchange Account	0.00	25.00
Exchange Funds Totals:	0.00	35.00
Capital Outlay		
5705.00pco Building Improvement & Replacem	465.44	0.00
Expense Totals:	65,233.12	28,076.81
Income - Expense:	(27,115.69)	7,289.28