

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	15,125.00	16,927.67
4103.00pst Easter	25.00	0.00
4105.00pst Offertory	610.71	233.75
4106.00pst Holy Days	5.00	0.00
4107.00pst Sacramental Offerings	650.00	225.00
4109.00pst Other Support	3,740.00	0.00
4720.00pst Capital Campaign (parish)	0.00	10.00
Stewardship Totals:	20,155.71	17,396.42
Assessments		
4210.00pam Parish Support	1,000.00	500.00
Third Source Income		
4319.00pts Donations - Restricted	2,691.00	3,087.00
4325.00pts Fundraising Events	230.00	360.00
4350.00pts Interest Earned - Bank	0.59	0.94
4350.01pts Interest D & L	266.61	329.83
Third Source Income Totals:	3,188.20	3,777.77
Income Totals:	24,343.91	21,674.19
Expense		
Parish Administration		
5237.00ppa Technology Software	2,093.00	0.00
5238.00ppa Technology Service Support	91.12	59.44
5241.00ppa Auto and Travel Expense	143.79	48.61
5305.00ppa Office Materials and Supplies	466.44	214.73
Parish Administration Totals:	2,794.35	322.78
Parish Life		
5226.00ppl Liturgical Expense	632.11	235.89
5250.00ppl Grade School Subsidy	18,073.00	8,333.00
5350.00ppl Social Concerns	4,394.42	2,448.33
5351.00ppl Fundraising	906.00	0.00
Parish Life Totals:	24,005.53	11,017.22
Facilities		
5428.00pfa Upkeep of Buildings and Grounds	328.89	0.00
5454.00pfa Fuel	126.40	99.18
5457.00pfa Electricity	244.33	145.27
Facilities Totals:	699.62	244.45

Account Shortcut and Description	<u>Current Period Actual</u>	<u>Current Period Last Year Actual</u>
Fixed Charges		
5631.00pfc Diocesan Self Insurance	2,724.63	2,725.00
5648.00pfc Regional Assessment	9,336.29	11,856.82
5690.05pfc Payroll WH-employer share	7.48	7.46
Fixed Charges Totals:	<u>12,068.40</u>	<u>14,589.28</u>
Expense Totals:	<u>39,567.90</u>	<u>26,173.73</u>
Income - Expense:	<u>(15,223.99)</u>	<u>(4,499.54)</u>