

# Statement of Activities - With Date Range

July 1, 2022 - July 31, 2022

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
<b>Income</b>		
<b>Stewardship</b>		
4101.00pst Budget-Adult	7,355.33	6,115.00
4105.00pst Offertory	719.89	514.10
4106.00pst Holy Days	40.00	0.00
4107.00pst Sacramental Offerings	225.00	0.00
Stewardship Totals:	8,340.22	6,629.10
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	1,172.90	750.00
4320.00pts Donations - Unrestricted	0.00	679.70
4325.00pts Fundraising Events	1,025.00	1,690.00
4345.00pts Rent Use of Facilities	200.00	250.00
4346.00pts Property Rent	0.00	450.00
4350.00pts Interest Earned - Bank	0.00	0.21
4350.01pts Interest D & L	0.00	0.04
Third Source Income Totals:	2,397.90	3,819.95
<b>Exchange Funds</b>		
8710.00pef Archdiocesan Collections Income	60.00	110.00
Income Totals:	10,798.12	10,559.05
<b>Expense</b>		
<b>Parish Administration</b>		
5238.00ppa Technology Service Support	50.40	40.97
5241.00ppa Auto and Travel Expense	325.14	105.73
Parish Administration Totals:	375.54	146.70
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	212.30	64.20
5250.00ppl Grade School Subsidy	6,933.33	0.00
5253.00ppl high school support	2,265.00	3,065.83
5320.00ppl Dues and Subscriptions	0.00	25.00
5351.00ppl Fundraising	0.00	38.55
Parish Life Totals:	9,410.63	3,193.58
<b>Facilities</b>		
5401.00pfa Salaries - Maintenance	743.90	359.03
5424.00pfa Materials and Supplies	44.92	204.04
5428.00pfa Upkeep of Buildings and Grounds	0.00	252.49
5451.00pfa Internet Access	45.00	45.00
5455.00pfa Water and Sewage	95.52	95.52
5457.00pfa Electricity	321.70	286.39

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
Facilities Totals:	1,251.04	1,242.47
<b>Fixed Charges</b>		
5631.00pfc Diocesan Self Insurance	0.00	8,016.00
5648.00pfc Regional Assessment	5,385.00	6,370.45
5690.05pfc Payroll WH-employer share	56.92	27.46
Fixed Charges Totals:	5,441.92	14,413.91
<b>Exchange Funds</b>		
8410.00pfc Archdiocesan Collections	60.00	110.00
<b>Capital Outlay</b>		
5721.00pco Interest on Loans	0.00	120.75
Expense Totals:	16,539.13	19,227.41
<b>Income - Expense:</b>	(5,741.01)	(8,668.36)