

# 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	30,583.17	29,318.17
4105.00pst Offertory	1,519.30	349.00
4107.00pst Sacramental Offerings	675.00	50.00
Stewardship Totals:	32,777.47	29,717.17
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	664.87	603.59
4327.00pts Scrip Activities	0.00	112.13
4345.00pts Rent Use of Facilities	175.00	75.00
4350.00pts Interest Earned - Bank	0.00	0.42
Third Source Income Totals:	839.87	791.14
<b>Exchange Funds</b>		
8710.00pef Archdiocesan Collections Income	215.00	220.00
Income Totals:	33,832.34	30,728.31
<b>Expense</b>		
<b>Parish Administration</b>		
5238.00ppa Technology Service Support	134.40	123.20
5241.00ppa Auto and Travel Expense	449.98	286.94
Parish Administration Totals:	584.38	410.14
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	89.88	0.00
5250.00ppl Grade School Subsidy	0.00	17,500.00
5253.00ppl high school support	3,271.67	5,009.17
5320.00ppl Dues and Subscriptions	0.00	25.00
Parish Life Totals:	3,361.55	22,534.17
<b>Facilities</b>		
5401.00pfa Salaries - Maintenance	211.71	204.00
5424.00pfa Materials and Supplies	0.00	37.18
5451.00pfa Internet Access	45.00	45.00
5454.00pfa Fuel	0.00	106.00
5455.00pfa Water and Sewage	150.42	155.77
5457.00pfa Electricity	838.08	726.20
Facilities Totals:	1,245.21	1,274.15
<b>Fixed Charges</b>		
5648.00pfc Regional Assessment	19,745.01	23,358.29
5690.05pfc Payroll WH-employer share	16.20	15.61

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
Fixed Charges Totals:	19,761.21	23,373.90
<b>Exchange Funds</b>		
8410.00pef Archdiocesan Collections	215.00	220.00
<b>Capital Outlay</b>		
5701.00pco Land Improvements	299.89	0.00
5705.00pco Building Improvement & Replacem	53,820.00	0.00
Capital Outlay Totals:	54,119.89	0.00
Expense Totals:	79,287.24	47,812.36
<b>Income - Expense:</b>	(45,454.90)	(17,084.05)