

# 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	14,425.00	13,853.67
4104.00pst Christmas	0.00	50.00
4105.00pst Offertory	523.31	236.15
4106.00pst Holy Days	8.00	20.00
4107.00pst Sacramental Offerings	450.00	0.00
4720.00pst Capital Campaign (parish)	0.00	110.00
Stewardship Totals:	15,406.31	14,269.82
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	702.00	4,706.12
4320.00pts Donations - Unrestricted	0.00	1,000.00
4325.00pts Fundraising Events	20.00	20.00
4327.00pts Scrip Activities	0.00	6.75
4345.00pts Rent Use of Facilities	50.00	0.00
4350.00pts Interest Earned - Bank	0.00	0.31
Third Source Income Totals:	772.00	5,733.18
<b>Exchange Funds</b>		
8710.00pef Archdiocesan Collections Income	20.00	50.00
Income Totals:	16,198.31	20,053.00
<b>Expense</b>		
<b>Parish Administration</b>		
5238.00ppa Technology Service Support	87.97	55.44
5241.00ppa Auto and Travel Expense	176.90	74.59
5305.00ppa Office Materials and Supplies	45.50	42.80
Parish Administration Totals:	310.37	172.83
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	200.00	96.26
5250.00ppl Grade School Subsidy	0.00	8,333.00
5320.00ppl Dues and Subscriptions	0.00	25.00
5350.00ppl Social Concerns	987.87	138.11
5351.00ppl Fundraising	593.70	378.75
Parish Life Totals:	1,781.57	8,971.12
<b>Facilities</b>		
5454.00pfa Fuel	103.47	68.99
5455.00ppa Water and Sewage	209.03	148.08
5457.00pfa Electricity	257.40	213.35
Facilities Totals:	569.90	430.42

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
<b>Fixed Charges</b>		
5648.00pfc Regional Assessment	13,163.33	15,572.19
5690.05pfc Payroll WH-employer share	7.53	0.00
Fixed Charges Totals:	<u>13,170.86</u>	<u>15,572.19</u>
<b>Exchange Funds</b>		
8410.00pfc Archdiocesan Collections	20.00	50.00
<b>Capital Outlay</b>		
5705.00pco Building Improvement & Replacem	0.00	241.30
5721.00pco Interest on Loans	227.51	278.46
Capital Outlay Totals:	<u>227.51</u>	<u>519.76</u>
Expense Totals:	<u>16,080.21</u>	<u>25,716.32</u>
<b>Income - Expense:</b>	<u>118.10</u>	<u>(5,663.32)</u>