

Statement of Activities - With Date Range

August 1, 2022 - August 31, 2022

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income		
Stewardship		
4101.00pst Budget-Adult	10,908.00	9,475.00
4105.00pst Offertory	1,494.15	1,299.00
4106.00pst Holy Days	45.00	295.00
4107.00pst Sacramental Offerings	0.00	225.00
Stewardship Totals:	12,447.15	11,294.00
Third Source Income		
4319.00pts Donations - Restricted	20.00	93.50
4325.00pts Fundraising Events	119,256.54	94,131.70
4345.00pts Rent Use of Facilities	200.00	150.00
4346.00pts Property Rent	0.00	450.00
4350.00pts Interest Earned - Bank	0.73	1.46
Third Source Income Totals:	119,477.27	94,826.66
Exchange Funds		
8710.00pef Archdiocesan Collections Income	0.00	1,007.00
8711.00pef Exchange Account Income	0.00	50.00
Exchange Funds Totals:	0.00	1,057.00
Income Totals:	131,924.42	107,177.66
Expense		
Parish Administration		
5238.00ppa Technology Service Support	165.96	40.95
5241.00ppa Auto and Travel Expense	165.00	240.13
5305.00ppa Office Materials and Supplies	150.44	74.45
Parish Administration Totals:	481.40	355.53
Parish Life		
5226.00ppl Liturgical Expense	112.30	190.24
5250.00ppl Grade School Subsidy	6,933.33	13,334.00
5253.00ppl high school support	2,265.00	3,065.83
5351.00ppl Fundraising	4,843.10	5,097.92
Parish Life Totals:	14,153.73	21,687.99
Facilities		
5401.00pfa Salaries - Maintenance	382.08	288.78
5424.00pfa Materials and Supplies	4.99	0.00
5428.00pfa Upkeep of Buildings and Grounds	204.91	40.00
5451.00pfa Internet Access	45.00	45.00
5454.00pfa Fuel	432.50	1,164.55

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5455.00pfa Water and Sewage	215.43	215.43
5457.00pfa Electricity	380.75	282.60
Facilities Totals:	1,665.66	2,036.36
Fixed Charges		
5621.00pfc Property Tax	2,030.00	1,292.00
5648.00pfc Regional Assessment	4,170.18	4,538.54
5690.05pfc Payroll WH-employer share	29.23	11.94
Fixed Charges Totals:	6,229.41	5,842.48
Exchange Funds		
8410.00pfc Archdiocesan Collections	0.00	1,007.00
8411.00pfc Exchange Account	0.00	50.00
Exchange Funds Totals:	0.00	1,057.00
Capital Outlay		
5705.00pco Building Improvement & Replacem	2,975.00	0.00
Expense Totals:	25,505.20	30,979.36
Income - Expense:	106,419.22	76,198.30