

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	29,358.38	28,578.17
4103.00pst Easter	0.00	20.00
4105.00pst Offertory	1,504.17	275.75
4106.00pst Holy Days	305.00	420.00
4107.00pst Sacramental Offerings	500.00	450.00
Stewardship Totals:	31,667.55	29,743.92
Third Source Income		
4319.00pts Donations - Restricted	578.81	662.05
4325.00pts Fundraising Events	595.00	200.00
4327.00pts Scrip Activities	39.07	0.00
4350.00pts Interest Earned - Bank	0.43	0.49
Third Source Income Totals:	1,213.31	862.54
Exchange Funds		
8710.00pef Archdiocesan Collections Income	0.00	1,260.35
8711.00pef Exchange Account Income	0.00	910.00
Exchange Funds Totals:	0.00	2,170.35
Income Totals:	32,880.86	32,776.81
Expense		
Parish Administration		
5238.00ppa Technology Service Support	158.31	129.27
5241.00ppa Auto and Travel Expense	237.50	377.78
5305.00ppa Office Materials and Supplies	398.20	236.15
Parish Administration Totals:	794.01	743.20
Parish Life		
5226.00ppl Liturgical Expense	404.03	50.24
5250.00ppl Grade School Subsidy	18,200.00	17,500.00
5253.00ppl high school support	2,722.58	4,009.17
5351.00ppl Fundraising	2,905.45	620.60
Parish Life Totals:	24,232.06	22,180.01
Facilities		
5401.00pfa Salaries - Maintenance	0.00	163.20
5424.00pfa Materials and Supplies	36.54	0.00
5451.00pfa Internet Access	70.00	45.00
5454.00pfa Fuel	432.00	106.00
5455.00pfa Water and Sewage	148.48	67.06

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5457.00pfa Electricity	683.53	732.89
Facilities Totals:	1,370.55	1,114.15
Fixed Charges		
5648.00pfc Regional Assessment	15,290.64	16,641.33
5690.05pfc Payroll WH-employer share	0.00	12.49
Fixed Charges Totals:	15,290.64	16,653.82
Exchange Funds		
8410.00pfc Archdiocesan Collections	0.00	1,200.35
8411.00pfc Exchange Account	0.00	910.00
Exchange Funds Totals:	0.00	2,110.35
Expense Totals:	41,687.26	42,801.53
Income - Expense:	(8,806.40)	(10,024.72)