

Statement of Activities - With Date Range

August 1, 2022 - August 31, 2022

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
<b>Income</b>		
<b>Stewardship</b>		
4101.00pst Budget-Adult	6,045.00	5,885.00
4105.00pst Offertory	1,478.15	689.50
4106.00pst Holy Days	20.00	5.00
4107.00pst Sacramental Offerings	0.00	225.00
Stewardship Totals:	7,543.15	6,804.50
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	408.30	181.75
4325.00pts Fundraising Events	31,579.00	2,350.00
4327.00pts Scrip Activities	25.12	0.00
4345.00pts Rent Use of Facilities	(60.00)	0.00
4350.00pts Interest Earned - Bank	0.59	0.13
Third Source Income Totals:	31,953.01	2,531.88
<b>Exchange Funds</b>		
8710.00pef Archdiocesan Collections Income	0.00	435.00
8711.00pef Exchange Account Income	0.00	100.00
Exchange Funds Totals:	0.00	535.00
<b>Third Source Income</b>		
4323.01pts Interest Earned - CFAD Endowmen	0.00	120.51
Income Totals:	39,496.16	9,991.89
<b>Expense</b>		
<b>Parish Administration</b>		
5238.00ppa Technology Service Support	61.95	38.20
5241.00ppa Auto and Travel Expense	43.75	42.00
5305.00ppa Office Materials and Supplies	129.72	59.69
Parish Administration Totals:	235.42	139.89
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	64.15	150.24
5250.00ppl Grade School Subsidy	5,200.00	5,000.00
5253.00ppl high school support	1,745.83	1,393.56
5348.00ppl Public Relations	143.35	0.00
5351.00ppl Fundraising	1,245.02	469.96
Parish Life Totals:	8,398.35	7,013.76
<b>Facilities</b>		
5401.00pfa Salaries - Maintenance	420.75	795.00
5424.00pfa Materials and Supplies	0.00	452.74

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
5428.00pfa Upkeep of Buildings and Grounds	248.88	40.00
5451.00pfa Internet Access	59.95	59.95
5455.00pfa Water and Sewage	73.20	51.84
5457.00pfa Electricity	245.83	191.35
Facilities Totals:	1,048.61	1,590.88
<b>Residence</b>		
5554.00prc Utilities and Fuel Residence	231.21	251.32
<b>Fixed Charges</b>		
5648.00pfc Regional Assessment	3,706.83	4,034.25
5655.00pfc Bank Service Charges	0.00	8.03
5690.05pfc Payroll WH-employer share	32.18	68.29
Fixed Charges Totals:	3,739.01	4,110.57
<b>Exchange Funds</b>		
8410.00pef Archdiocesan Collections	0.00	435.00
8411.00pef Exchange Account	0.00	100.00
Exchange Funds Totals:	0.00	535.00
<b>Capital Outlay</b>		
5705.00pco Building Improvement & Replacem	0.00	726.98
Expense Totals:	13,652.60	14,368.40
<b>Income - Expense:</b>	25,843.56	(4,376.51)