

# 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	26,006.67	18,634.78
4105.00pst Offertory	1,172.21	354.00
4106.00pst Holy Days	195.00	100.00
4107.00pst Sacramental Offerings	950.00	225.00
Stewardship Totals:	28,323.88	19,313.78
<b>Third Source Income</b>		
4319.00pts Donations - Restricted Parish	690.00	1,639.00
4323.01pts Interest Earned - CFAD Endowmen	0.00	1,680.04
4325.00pts Fundraising Events Parish	100.00	1,075.00
4327.00pts Scrip Activities	547.18	0.00
4345.00pts Rent Use of Facilities	0.00	100.00
4350.00pts Interest Earned - Bank	2.55	4.06
Third Source Income Totals:	1,339.73	4,498.10
<b>Exchange Funds</b>		
8710.00pef Archdiocesan Collections Income	0.00	335.00
8711.00pef Exchange Account Income	0.00	50.00
Exchange Funds Totals:	0.00	385.00
Income Totals:	29,663.61	24,196.88
<b>Expense</b>		
<b>Parish Administration</b>		
5238.00ppa Technology Service Support	265.76	67.31
5241.00ppa Auto and Travel Expense	74.50	(223.90)
5301.00ppa Salaries - Office Administration	(504.81)	(402.75)
5305.00ppa Office Materials and Supplies	361.15	240.13
5315.00ppa Postage	19.80	19.80
Parish Administration Totals:	216.40	(299.41)
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	574.38	572.64
5250.00ppl Grade School Substiy	17,333.33	16,667.00
5253.00ppl high school support	251.67	235.83
5351.00ppl Fundraising	2,000.00	2,466.65
Parish Life Totals:	20,159.38	19,942.12
<b>Facilities</b>		
5401.00pfa Salaries - Maintenance	(8,068.55)	(8,705.20)
5424.00pfa Materials and Supplies	86.61	83.35

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
5454.00pfa Fuel	436.00	240.00
5455.00pfa Water and Sewage	91.83	53.59
5457.00pfa Electricity	829.65	667.84
5459.00pfa Contracted Janitorial and Maint	483.11	440.31
Facilities Totals:	(6,141.35)	(7,220.11)
<b>Residence</b>		
5554.00prc Utilities and Fuel Residence	467.02	326.83
<b>Fixed Charges</b>		
5648.00pfc Regional Assessment	12,973.87	14,119.92
5655.00pfc Bank Service Charges	(4.91)	0.00
5690.05pfc Payroll WH-employer share	(655.85)	(679.32)
Fixed Charges Totals:	12,313.11	13,440.60
<b>Exchange Funds</b>		
8410.00pef Archdiocesan Collections	0.00	335.00
8411.00pef Exchange Account	0.00	50.00
Exchange Funds Totals:	0.00	385.00
<b>Capital Outlay</b>		
5705.00pco Building Improvement & Replacem	25,837.43	450.00
Expense Totals:	52,851.99	27,025.03
<b>Income - Expense:</b>	(23,188.38)	(2,828.15)