

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	14,885.00	16,715.67
4105.00pst Offertory	557.00	286.00
4106.00pst Holy Days	75.00	182.00
4107.00pst Sacramental Offerings	450.00	225.00
Stewardship Totals:	15,967.00	17,408.67
Third Source Income		
4319.00pts Donations - Restricted	5,410.00	5,265.00
4325.00pts Fundraising Events	1,420.00	2,010.00
4327.00pts Scrip Activities	116.61	0.00
4350.00pts Interest Earned - Bank	0.25	1.69
Third Source Income Totals:	6,946.86	7,276.69
Exchange Funds		
8710.00pef Archdiocesan Collections Income	25.00	405.00
8711.00pef Exchange Account Income	0.00	85.00
Exchange Funds Totals:	25.00	490.00
Income Totals:	22,938.86	25,175.36
Expense		
Parish Administration		
5238.00ppa Technology Service Support	92.01	57.29
5241.00ppa Auto and Travel Expense	115.01	171.25
5305.00ppa Office Materials and Supplies	298.19	164.34
Parish Administration Totals:	505.21	392.88
Parish Life		
5226.00ppl Liturgical Expense	526.08	240.48
5250.00ppl Grade School Subsidy	8,667.33	8,333.00
5350.00ppl Social Concerns	2,811.74	2,321.51
5351.00ppl Fundraising	1,906.00	116.68
Parish Life Totals:	13,911.15	11,011.67
Facilities		
5424.00pfa Materials and Supplies	8.69	11.22
5428.00pfa Upkeep of Buildings and Grounds	40.00	40.00
5454.00pfa Fuel	85.60	77.20
5457.00pfa Electricity	314.05	250.16
Facilities Totals:	448.34	378.58
Fixed Charges		

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5648.00pfc Regional Assessment	10,193.76	11,094.21
5690.05pfc Payroll WH-employer share	7.53	0.00
Fixed Charges Totals:	10,201.29	11,094.21
 Exchange Funds		
8410.00pfc Archdiocesan Collections	25.00	405.00
8411.00pfc Exchange Account	0.00	85.00
Exchange Funds Totals:	25.00	490.00
 Expense Totals:	 25,090.99	 23,367.34
 Income - Expense:	 (2,152.13)	 1,808.02