

# Statement of Activities - With Date Range

September 1, 2022 - September 30, 2022

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
<b>Income</b>		
<b>Stewardship</b>		
4101.00pst Budget-Adult	5,560.00	6,441.00
4104.00pst Christmas	0.00	100.00
4105.00pst Offertory	710.00	576.00
4106.00pst Holy Days	50.00	50.00
4107.00pst Sacramental Offerings	225.00	0.00
Stewardship Totals:	6,545.00	7,167.00
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	5,301.51	510.00
4325.00pts Fundraising Events	1,156.91	1,100.00
4345.00pts Rent Use of Facilities	50.00	150.00
4346.00pts Property Rent	0.00	450.00
4350.00pts Interest Earned - Bank	0.87	0.90
Third Source Income Totals:	6,509.29	2,210.90
<b>Exchange Funds</b>		
8711.00pef Exchange Account Income	10.00	0.00
Income Totals:	13,064.29	9,377.90
<b>Expense</b>		
<b>Parish Administration</b>		
5238.00ppa Technology Service Support	50.60	50.53
5241.00ppa Auto and Travel Expense	114.00	220.64
5305.00ppa Office Materials and Supplies	11.37	348.41
Parish Administration Totals:	175.97	619.58
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	328.01	158.77
5250.00ppl Grade School Subsidy	6,933.33	6,667.00
5253.00ppl high school support	2,265.00	3,065.83
5348.00ppl Public Relations	71.84	0.00
5351.00ppl Fundraising	496.26	304.62
Parish Life Totals:	10,094.44	10,196.22
<b>Facilities</b>		
5401.00pfa Salaries - Maintenance	708.44	561.96
5424.00pfa Materials and Supplies	123.05	314.99
5451.00pfa Internet Access	45.00	45.00
5454.00pfa Fuel	2,052.68	0.00
5455.00pfa Water and Sewage	95.52	95.52
5457.00pfa Electricity	332.82	292.10

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
Facilities Totals:	3,357.51	1,309.57
<b>Fixed Charges</b>		
5632.00pfc Other Insurance	0.00	1,255.00
5648.00pfc Regional Assessment	4,547.33	4,271.26
5690.05pfc Payroll WH-employer share	54.19	43.00
Fixed Charges Totals:	4,601.52	5,569.26
<b>Exchange Funds</b>		
8411.00pfc Exchange Account	10.00	0.00
<b>Capital Outlay</b>		
5701.00pco Land Improvements	2,675.00	0.00
Expense Totals:	20,914.44	17,694.63
<b>Income - Expense:</b>	(7,850.15)	(8,316.73)