

# 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	26,138.17	22,128.17
4105.00pst Offertory	1,169.29	807.76
4107.00pst Sacramental Offerings	605.00	150.00
Stewardship Totals:	27,912.46	23,085.93
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	2,964.85	669.26
4325.00pts Fundraising Events	26,047.00	750.00
4330.00pts Grants / Foundations	0.00	3,600.00
4345.00pts Rent Use of Facilities	0.00	100.00
4350.00pts Interest Earned - Bank	0.96	0.33
Third Source Income Totals:	29,012.81	5,119.59
<b>Exchange Funds</b>		
8710.00pef Archdiocesan Collections Income	0.00	10.00
Income Totals:	56,925.27	28,215.52
<b>Expense</b>		
<b>Parish Administration</b>		
5238.00ppa Technology Service Support	144.28	120.31
5241.00ppa Auto and Travel Expense	430.25	141.12
5305.00ppa Office Materials and Supplies	106.92	705.39
Parish Administration Totals:	681.45	966.82
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	53.00	314.37
5250.00ppl Grade School Subsidy	18,200.00	17,500.00
5253.00ppl high school support	2,722.58	4,009.17
5348.00ppl Public Relations	30.23	0.00
5351.00ppl Fundraising	2,895.84	1,168.66
Parish Life Totals:	23,901.65	22,992.20
<b>Facilities</b>		
5401.00pfa Salaries - Maintenance	0.00	159.12
5424.00pfa Materials and Supplies	343.88	31.32
5451.00pfa Internet Access	45.00	45.00
5454.00pfa Fuel	0.00	106.00
5455.00pfa Water and Sewage	117.02	152.34
5457.00pfa Electricity	723.06	673.18
Facilities Totals:	1,228.96	1,166.96

<b>Account Shortcut and Description</b>	<b><u>Current Period Actual</u></b>	<b><u>Current Period Last Year Actual</u></b>
<b>Fixed Charges</b>		
5648.00pfc Regional Assessment	16,673.55	15,661.32
5690.05pfc Payroll WH-employer share	0.00	12.17
Fixed Charges Totals:	<u>16,673.55</u>	<u>15,673.49</u>
<b>Exchange Funds</b>		
8410.00pfc Archdiocesan Collections	0.00	70.00
Expense Totals:	<u>42,485.61</u>	<u>40,869.47</u>
<b>Income - Expense:</b>	<u>14,439.66</u>	<u>(12,653.95)</u>