

# 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	16,706.67	14,776.67
4105.00pst Offertory	943.35	1,065.16
4106.00pst Holy Days	20.00	0.00
4107.00pst Sacramental Offerings	225.00	225.00
Stewardship Totals:	17,895.02	16,066.83
<b>Third Source Income</b>		
4319.00pts Donations - Restricted Parish	897.00	311.00
4323.01pts Interest Earned - CFAD Endowmen	0.00	(3,615.39)
4325.00pts Fundraising Events Parish	1,945.00	595.00
4345.00pts Rent Use of Facilities	150.00	0.00
4350.00pts Interest Earned - Bank	2.02	3.13
Third Source Income Totals:	2,994.02	(2,706.26)
Income Totals:	20,889.04	13,360.57
<b>Expense</b>		
<b>Parish Administration</b>		
5107.00ppa Salaries - Other Professionals	0.00	151.77
5238.00ppa Technology Service Support	109.56	75.72
5241.00ppa Auto and Travel Expense	(157.49)	104.05
5301.00ppa Salaries - Office Administration	69.76	65.43
5305.00ppa Office Materials and Supplies	63.24	695.94
5315.00ppa Postage	0.00	11.60
Parish Administration Totals:	85.07	1,104.51
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	318.00	537.13
5250.00ppl Grade School Substity	0.00	16,667.00
5253.00ppl high school support	251.67	235.83
5351.00ppl Fundraising	0.00	3,074.00
Parish Life Totals:	569.67	20,513.96
<b>Facilities</b>		
5401.00pfa Salaries - Maintenance	(126.73)	(1,977.88)
5424.00pfa Materials and Supplies	27.00	127.49
5428.00pfa Upkeep of Buildings and Grounds	0.00	556.35
5454.00pfa Fuel	436.00	240.00
5455.00pfa Water and Sewage	393.35	88.41
5457.00pfa Electricity	649.10	704.98
5459.00pfa Contracted Janitorial and Maint	756.92	632.16

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
Facilities Totals:	2,135.64	371.51
<b>Residence</b>		
5554.00prc Utilities and Fuel Residence	411.35	336.11
<b>Fixed Charges</b>		
5648.00pfc Regional Assessment	14,147.24	13,288.39
5690.05pfc Payroll WH-employer share	3.23	(133.18)
Fixed Charges Totals:	14,150.47	13,155.21
<b>Capital Outlay</b>		
5705.00pco Building Improvement & Replacem	24,382.25	0.00
Expense Totals:	41,734.45	35,481.30
<b>Income - Expense:</b>	(20,845.41)	(22,120.73)