

# Statement of Activities - With Date Range

October 1, 2022 - October 31, 2022

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
<b>Income</b>		
<b>Stewardship</b>		
4101.00pst Budget-Adult	7,889.00	6,945.00
4104.00pst Christmas	10.00	0.00
4105.00pst Offertory	1,791.25	589.00
4106.00pst Holy Days	10.00	0.00
4107.00pst Sacramental Offerings	225.00	500.00
Stewardship Totals:	9,925.25	8,034.00
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	455.00	3,414.94
4325.00pts Fundraising Events	0.00	1,250.00
4345.00pts Rent Use of Facilities	300.00	350.00
4346.00pts Property Rent	0.00	450.00
4350.00pts Interest Earned - Bank	0.86	0.44
4355.00pts Insurance Proceeds and Rebates	103.04	0.00
Third Source Income Totals:	858.90	5,465.38
Income Totals:	10,784.15	13,499.38
<b>Expense</b>		
<b>Parish Administration</b>		
5238.00ppa Technology Service Support	50.40	32.51
5241.00ppa Auto and Travel Expense	225.38	163.18
5305.00ppa Office Materials and Supplies	184.19	95.86
Parish Administration Totals:	459.97	291.55
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	167.93	40.00
5250.00ppl Grade School Subsidy	6,933.33	6,667.00
5253.00ppl high school support	2,265.00	3,065.83
5351.00ppl Fundraising	300.81	0.00
Parish Life Totals:	9,667.07	9,772.83
<b>Facilities</b>		
5401.00pfa Salaries - Maintenance	652.72	312.20
5428.00pfa Upkeep of Buildings and Grounds	106.50	428.15
5451.00pfa Internet Access	45.00	45.00
5455.00pfa Water and Sewage	95.52	95.52
5457.00pfa Electricity	291.35	235.96
Facilities Totals:	1,191.09	1,116.83
<b>Residence</b>		

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
5554.00pfc Utilities and Fuel Residence	70.32	0.00
<b>Fixed Charges</b>		
5620.00pfc Diocesan TaxA	0.00	3,869.01
5621.00pfc Property Tax	15.25	0.00
5648.00pfc Regional Assessment	4,345.37	4,188.14
5690.05pfc Payroll WH-employer share	49.93	23.89
Fixed Charges Totals:	4,410.55	8,081.04
<b>Capital Outlay</b>		
5705.00pco Building Improvement & Replacem	0.00	23,000.00
5721.00pco Interest on Loans	0.00	145.08
Capital Outlay Totals:	0.00	23,145.08
Expense Totals:	15,799.00	42,407.33
<b>Income - Expense:</b>	(5,014.85)	(28,907.95)