

Statement of Activities - With Date Range

October 1, 2022 - October 31, 2022

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income		
Stewardship		
4101.00pst Budget-Adult	35,030.17	33,148.17
4104.00pst Christmas	0.00	50.00
4105.00pst Offertory	1,660.97	1,095.35
4106.00pst Holy Days	30.00	5.00
4107.00pst Sacramental Offerings	0.00	925.00
Stewardship Totals:	36,721.14	35,223.52
Third Source Income		
4319.00pts Donations - Restricted	356.04	537.55
4325.00pts Fundraising Events	3,159.90	54,262.16
4345.00pts Rent Use of Facilities	600.00	325.00
4350.00pts Interest Earned - Bank	2.49	1.18
4355.00pts Insurance Proceeds and Rebates	0.00	17.00
Third Source Income Totals:	4,118.43	55,142.89
Income Totals:	40,839.57	90,366.41
Expense		
Parish Administration		
5238.00ppa Technology Service Support	140.11	102.82
5241.00ppa Auto and Travel Expense	283.38	339.02
5305.00ppa Office Materials and Supplies	498.47	298.74
Parish Administration Totals:	921.96	740.58
Parish Life		
5226.00ppl Liturgical Expense	234.85	1,404.00
5250.00ppl Grade School Subsidy	23,200.00	17,500.00
5253.00ppl high school support	2,722.58	4,009.17
5351.00ppl Fundraising	628.66	2,491.29
Parish Life Totals:	26,786.09	25,404.46
Facilities		
5401.00pfa Salaries - Maintenance	187.31	146.88
5412.00pfa Repair and Replacement of Equipm	1,936.70	0.00
5424.00pfa Materials and Supplies	(30.33)	79.54
5451.00pfa Internet Access	45.00	45.00
5454.00pfa Fuel	216.00	106.00
5455.00pfa Water and Sewage	117.02	67.06
5457.00pfa Electricity	479.73	583.51
Facilities Totals:	2,951.43	1,027.99
Fixed Charges		

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5620.00pfc Diocesan TaxA	0.00	8,667.57
5648.00pfc Regional Assessment	15,933.03	15,356.54
5690.05pfc Payroll WH-employer share	14.33	18.78
Fixed Charges Totals:	<u>15,947.36</u>	<u>24,042.89</u>
Expense Totals:	<u>46,606.84</u>	<u>51,215.92</u>
Income - Expense:	<u>(5,767.27)</u>	<u>39,150.49</u>