

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	35,263.10	20,620.67
4103.00pst Easter	3.00	0.00
4105.00pst Offertory	958.60	946.91
4106.00pst Holy Days	25.00	20.00
4107.00pst Sacramental Offerings	0.00	475.00
Stewardship Totals:	36,249.70	22,062.58
Third Source Income		
4319.00pts Donations - Restricted Parish	15,737.00	413.00
4323.01pts Interest Earned - CFAD Endowmen	0.00	3,319.84
4325.00pts Fundraising Events Parish	1,185.00	800.00
4328.00pts Societies	64.00	0.00
4345.00pts Rent Use of Facilities	50.00	0.00
4350.00pts Interest Earned - Bank	2.61	0.66
Third Source Income Totals:	17,038.61	4,533.50
Income Totals:	53,288.31	26,596.08
Expense		
Parish Administration		
5107.00ppa Salaries - Other Professionals	0.00	99.48
5238.00ppa Technology Service Support	160.61	116.82
5241.00ppa Auto and Travel Expense	92.87	259.62
5301.00ppa Salaries - Office Administration	(19.36)	70.74
5305.00ppa Office Materials and Supplies	468.55	307.94
Parish Administration Totals:	702.67	854.60
Parish Life		
5226.00ppl Liturgical Expense	836.62	220.00
5250.00ppl Grade School Subsidy	17,333.33	16,667.00
5253.00ppl high school support	251.67	235.83
5351.00ppl Fundraising	123.91	122.49
Parish Life Totals:	18,545.53	17,245.32
Facilities		
5401.00pfa Salaries - Maintenance	321.31	327.13
5454.00pfa Fuel	436.00	265.00
5455.00pfa Water and Sewage	61.69	56.11
5457.00pfa Electricity	485.60	464.15
5459.00pfa Contracted Janitorial and Maint	12.31	226.31
Facilities Totals:	1,316.91	1,338.70

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Residence		
5554.00prc Utilities and Fuel Residence	370.96	276.74
Fixed Charges		
5620.00pfc Diocesan TaxA	0.00	9,200.45
5648.00pfc Regional Assessment	13,518.94	13,029.78
5690.05pfc Payroll WH-employer share	23.09	49.90
Fixed Charges Totals:	13,542.03	22,280.13
Capital Outlay		
5705.00pco Building Improvement & Replacem	481.35	0.00
Expense Totals:	34,959.45	41,995.49
Income - Expense:	18,328.86	(15,399.41)