

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	12,698.00	10,920.67
4105.00pst Offertory	634.28	429.30
4106.00pst Holy Days	15.00	200.00
4720.00pst Capital Campaign (parish)	0.00	600.00
Stewardship Totals:	13,347.28	12,149.97
Third Source Income		
4319.00pts Donations - Restricted	2,821.60	680.00
4325.00pts Fundraising Events	106.76	0.00
4330.00pts Grants / Foundations	20,400.00	1,000.00
4345.00pts Rent Use of Facilities	100.00	0.00
4350.00pts Interest Earned - Bank	2.81	1.90
Third Source Income Totals:	23,431.17	1,681.90
Income Totals:	36,778.45	13,831.87

Expense

Parish Administration		
5238.00ppa Technology Service Support	95.24	57.03
5241.00ppa Auto and Travel Expense	81.75	131.38
5305.00ppa Office Materials and Supplies	391.47	223.40
Parish Administration Totals:	568.46	411.81
Parish Life		
5226.00ppl Liturgical Expense	128.29	0.00
5250.00ppl Grade School Subsidy	8,667.33	8,333.00
5350.00ppl Social Concerns	200.85	17,064.38
5351.00ppl Fundraising	378.00	1,875.00
Parish Life Totals:	9,374.47	27,272.38
Facilities		
5424.00pfa Materials and Supplies	410.78	25.67
5454.00pfa Fuel	180.91	86.77
5457.00pfa Electricity	280.55	256.69
Facilities Totals:	872.24	369.13
Fixed Charges		
5620.00pfc Diocesan TaxA	0.00	5,809.24
5648.00pfc Regional Assessment	10,622.04	10,237.68
Fixed Charges Totals:	10,622.04	16,046.92

Capital Outlay

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5721.00pco Interest on Loans	217.40	268.71
Expense Totals:	21,654.61	44,368.95
Income - Expense:	15,123.84	(30,537.08)