

Statement of Activities - With Date Range

November 1, 2022 - November 30, 2022

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income		
Stewardship		
4101.00pst Budget-Adult	9,118.00	8,430.00
4104.00pst Christmas	500.00	0.00
4105.00pst Offertory	1,509.00	1,179.62
4106.00pst Holy Days	250.00	555.00
4107.00pst Sacramental Offerings	450.00	0.00
Stewardship Totals:	11,827.00	10,164.62
Third Source Income		
4319.00pts Donations - Restricted	493.72	10,435.63
4345.00pts Rent Use of Facilities	250.00	725.00
4346.00pts Property Rent	0.00	450.00
4350.00pts Interest Earned - Bank	0.77	0.35
4355.00pts Insurance Proceeds and Rebates	0.00	106.98
Third Source Income Totals:	744.49	11,717.96
Fees/Sales		
4360.00pfs Sale of Equipment/Materials	0.00	432.00
Exchange Funds		
8710.00pef Archdiocesan Collections Income	0.00	100.00
8711.00pef Exchange Account Income	0.00	230.00
Exchange Funds Totals:	0.00	330.00
Income Totals:	12,571.49	22,644.58
Expense		
Parish Administration		
5238.00ppa Technology Service Support	50.43	30.02
5241.00ppa Auto and Travel Expense	147.50	150.08
5305.00ppa Office Materials and Supplies	156.54	127.85
Parish Administration Totals:	354.47	307.95
Parish Life		
5226.00ppl Liturgical Expense	40.00	128.16
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	0.00	40.80
Parish Life Totals:	9,238.33	9,901.79
Facilities		
5401.00pfa Salaries - Maintenance	302.48	156.10
5424.00pfa Materials and Supplies	0.00	4.02

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5428.00pfa Upkeep of Buildings and Grounds	501.51	1,883.27
5451.00pfa Internet Access	45.00	45.00
5455.00pfa Water and Sewage	215.43	215.43
5457.00pfa Electricity	228.06	250.74
5459.00pfa Contracted Janitorial and Maint	0.00	454.86
Facilities Totals:	1,292.48	3,009.42
Residence		
5554.00prc Utilities and Fuel Residence	247.39	669.32
Fixed Charges		
5620.00pfc Diocesan TaxA	6,011.75	0.00
5631.00pfc Diocesan Self Insurance	8,016.06	0.00
5648.00pfc Regional Assessment	4,289.99	4,628.23
5690.05pfc Payroll WH-employer share	23.14	11.94
Fixed Charges Totals:	18,340.94	4,640.17
Exchange Funds		
8410.00pfe Archdiocesan Collections	0.00	100.00
8411.00pfe Exchange Account	0.00	200.00
Exchange Funds Totals:	0.00	300.00
Capital Outlay		
5705.00pco Building Improvement & Replacem	5,664.08	0.00
Expense Totals:	35,137.69	18,828.65
Income - Expense:	(22,566.20)	3,815.93