

# Statement of Activities - With Date Range

November 1, 2022 - November 30, 2022

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
<b>Income</b>		
<b>Stewardship</b>		
4101.00pst Budget-Adult	32,153.17	37,077.17
4104.00pst Christmas	325.00	1,600.00
4105.00pst Offertory	943.49	1,552.54
4106.00pst Holy Days	4,191.00	2,190.00
4107.00pst Sacramental Offerings	400.00	50.00
Stewardship Totals:	38,012.66	42,469.71
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	497.60	1,048.95
4325.00pts Fundraising Events	250.00	440.00
4345.00pts Rent Use of Facilities	150.00	625.00
4350.00pts Interest Earned - Bank	0.96	1.20
Third Source Income Totals:	898.56	2,115.15
<b>Exchange Funds</b>		
8710.00pef Archdiocesan Collections Income	0.00	5.00
8711.00pef Exchange Account Income	355.00	100.00
Exchange Funds Totals:	355.00	105.00
Income Totals:	39,266.22	44,689.86
<b>Expense</b>		
<b>Parish Administration</b>		
5238.00ppa Technology Service Support	119.06	137.84
5241.00ppa Auto and Travel Expense	208.75	209.33
5305.00ppa Office Materials and Supplies	677.11	453.76
Parish Administration Totals:	1,004.92	800.93
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	0.00	161.77
5250.00ppl Grade School Subsidy	13,200.00	17,500.00
5253.00ppl high school support	2,722.58	4,009.17
5351.00ppl Fundraising	561.49	100.00
Parish Life Totals:	16,484.07	21,770.94
<b>Facilities</b>		
5401.00pfa Salaries - Maintenance	124.87	130.56
5424.00pfa Materials and Supplies	66.54	0.00
5428.00pfa Upkeep of Buildings and Grounds	175.00	0.00
5451.00pfa Internet Access	45.00	45.00
5454.00pfa Fuel	516.00	134.00

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
5455.00pfa Water and Sewage	119.60	67.06
5457.00pfa Electricity	405.46	437.60
5459.00pfa Contracted Janitorial and Maint	0.00	176.07
Facilities Totals:	1,452.47	990.29
<b>Fixed Charges</b>		
5620.00pfc Diocesan TaxA	10,448.48	0.00
5631.00pfc Diocesan Self Insurance	2,596.25	0.00
5648.00pfc Regional Assessment	15,729.94	16,970.16
5690.05pfc Payroll WH-employer share	9.55	9.99
Fixed Charges Totals:	28,784.22	16,980.15
<b>Exchange Funds</b>		
8410.00pfe Archdiocesan Collections	0.00	5.00
8411.00pfe Exchange Account	355.00	100.00
Exchange Funds Totals:	355.00	105.00
Expense Totals:	48,080.68	40,647.31
<b>Income - Expense:</b>	(8,814.46)	4,042.55