

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	9,865.00	17,946.98
4104.00pst Christmas	120.00	310.00
4105.00pst Offertory	1,007.83	674.67
4106.00pst Holy Days	2,060.00	3,620.00
Stewardship Totals:	13,052.83	22,551.65
Third Source Income		
4319.00pts Donations - Restricted	225.66	127.75
4325.00pts Fundraising Events	218.00	12.00
4345.00pts Rent Use of Facilities	220.00	110.00
4350.00pts Interest Earned - Bank	0.57	0.26
4355.00pts Insurance Proceeds and Rebates	0.00	107.19
Third Source Income Totals:	664.23	357.20
Third Source Income		
4323.01pts Interest Earned - CFAD Endowmen	0.00	(192.87)
Income Totals:	13,717.06	22,715.98
Expense		
Parish Administration		
5238.00ppa Technology Service Support	61.37	46.22
5241.00ppa Auto and Travel Expense	104.13	8.96
5305.00ppa Office Materials and Supplies	278.92	120.05
Parish Administration Totals:	444.42	175.23
Parish Life		
5226.00ppl Liturgical Expense	0.00	155.44
5250.00ppl Grade School Subsidy	5,200.00	5,000.00
5253.00ppl high school support	1,745.83	1,393.56
Parish Life Totals:	6,945.83	6,549.00
Facilities		
5401.00pfa Salaries - Maintenance	221.85	390.00
5424.00pfa Materials and Supplies	291.65	0.00
5428.00pfa Upkeep of Buildings and Grounds	0.00	1,429.23
5451.00pfa Internet Access	59.95	59.95
5455.00pfa Water and Sewage	72.60	57.23
5457.00pfa Electricity	185.66	150.49
5459.00pfa Contracted Janitorial and Maint	0.00	174.50
Facilities Totals:	831.71	2,261.40

Account Shortcut and Description	<u>Current Period Actual</u>	<u>Current Period Last Year Actual</u>
Residence		
5554.00prc Utilities and Fuel Residence	94.40	153.30
Fixed Charges		
5620.00pfc Diocesan TaxA	3,558.27	0.00
5631.00pfc Diocesan Self Insurance	4,115.23	0.00
5648.00pfc Regional Assessment	3,813.31	4,113.97
5690.05pfc Payroll WH-employer share	16.97	29.84
Fixed Charges Totals:	<u>11,503.78</u>	<u>4,143.81</u>
Expense Totals:	<u>19,820.14</u>	<u>13,282.74</u>
Income - Expense:	<u>(6,103.08)</u>	<u>9,433.24</u>