

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	27,255.82	37,028.18
4104.00pst Christmas	280.00	525.00
4105.00pst Offertory	893.30	1,399.26
4106.00pst Holy Days	1,170.00	3,025.00
4107.00pst Sacramental Offerings	1,575.00	0.00
Stewardship Totals:	31,174.12	41,977.44
Third Source Income		
4319.00pts Donations - Restricted Parish	13,250.28	8,277.00
4323.01pts Interest Earned - CFAD Endowmen	0.00	(1,746.73)
4325.00pts Fundraising Events Parish	11,396.00	12,816.50
4328.00pts Societies	384.00	417.00
4345.00pts Rent Use of Facilities	100.00	0.00
4350.00pts Interest Earned - Bank	2.02	1.89
Third Source Income Totals:	25,132.30	19,765.66
Exchange Funds		
8710.00pef Archdiocesan Collections Income	50.00	20.00
Income Totals:	56,356.42	61,763.10
Expense		
Parish Administration		
5107.00ppa Salaries - Other Professionals	0.00	(63.75)
5238.00ppa Technology Service Support	212.96	73.29
5241.00ppa Auto and Travel Expense	260.88	272.60
5301.00ppa Salaries - Office Administration	19.82	(28.35)
5305.00ppa Office Materials and Supplies	1,090.79	384.14
5335.00ppa Legal and Professional	0.00	16.48
Parish Administration Totals:	1,584.45	654.41
Parish Life		
5226.00ppl Liturgical Expense	251.50	514.91
5250.00ppl Grade School Subsyty	17,333.33	16,667.00
5253.00ppl high school support	251.67	235.83
5351.00ppl Fundraising	3,110.75	2,741.90
Parish Life Totals:	20,947.25	20,159.64
Facilities		
5401.00pfa Salaries - Maintenance	427.56	(59.00)
5424.00pfa Materials and Supplies	0.00	94.10
5428.00pfa Upkeep of Buildings and Grounds	375.05	0.00

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5454.00pfa Fuel	468.50	75.54
5455.00pfa Water and Sewage	47.98	103.73
5457.00pfa Electricity	224.54	239.39
5459.00pfa Contracted Janitorial and Maint	130.01	226.31
Facilities Totals:	1,673.64	680.07
Residence		
5554.00prc Utilities and Fuel Residence	359.12	203.32
Fixed Charges		
5620.00pfc Diocesan TaxA	9,969.64	0.00
5631.00pfc Diocesan Self Insurance	7,319.28	0.00
5648.00pfc Regional Assessment	13,346.63	14,398.92
5690.05pfc Payroll WH-employer share	41.80	(11.10)
Fixed Charges Totals:	30,677.35	14,387.82
Exchange Funds		
8410.00pef Archdiocesan Collections	50.00	20.00
Capital Outlay		
5705.00pco Building Improvement & Replacem	2,333.25	0.00
Expense Totals:	57,625.06	36,105.26
Income - Expense:	(1,268.64)	25,657.84