

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	15,460.00	18,153.67
4104.00pst Christmas	100.00	0.00
4105.00pst Offertory	748.35	493.35
4106.00pst Holy Days	819.00	620.00
4107.00pst Sacramental Offerings	225.00	0.00
4720.00pst Capital Campaign (parish)	0.00	200.00
Stewardship Totals:	17,352.35	19,467.02
Third Source Income		
4319.00pts Donations - Restricted	8,279.00	292.00
4320.00pts Donations - Unrestricted	0.00	1,000.00
4345.00pts Rent Use of Facilities	0.00	50.00
4350.00pts Interest Earned - Bank	2.24	0.89
Third Source Income Totals:	8,281.24	1,342.89
Exchange Funds		
8711.00pef Exchange Account Income	200.00	145.00
Income Totals:	25,833.59	20,954.91
Expense		
Parish Administration		
5238.00ppa Technology Service Support	92.60	58.83
5241.00ppa Auto and Travel Expense	131.25	20.16
5305.00ppa Office Materials and Supplies	458.20	310.33
Parish Administration Totals:	682.05	389.32
Parish Life		
5226.00ppl Liturgical Expense	100.00	220.16
5250.00ppl Grade School Subsidy	8,667.33	8,333.00
5350.00ppl Social Concerns	3,222.40	177.80
5351.00ppl Fundraising	442.97	0.00
Parish Life Totals:	12,432.70	8,730.96
Facilities		
5454.00pfa Fuel	138.29	191.36
5455.00ppa Water and Sewage	336.30	169.45
5457.00pfa Electricity	189.23	217.95
5459.00pfa Contracted Janitorial and Maint	0.00	220.27
Facilities Totals:	663.82	799.03
Fixed Charges		

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5620.00pfc Diocesan TaxA	5,989.84	0.00
5631.00pfc Diocesan Self Insurance	2,724.62	0.00
5648.00pfc Regional Assessment	10,486.63	11,313.44
Fixed Charges Totals:	<u>19,201.09</u>	<u>11,313.44</u>
 Exchange Funds		
8411.00pef Exchange Account	200.00	115.00
Expense Totals:	<u>33,179.66</u>	<u>21,347.75</u>
 Income - Expense:	 <u>(7,346.07)</u>	 <u>(392.84)</u>