

Statement of Activities - With Date Range

December 1, 2022 - December 31, 2022

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income		
Stewardship		
4101.00pst Budget-Adult	11,215.00	14,110.00
4104.00pst Christmas	9,815.00	12,520.00
4105.00pst Offertory	1,358.26	1,710.30
4106.00pst Holy Days	45.00	245.00
4107.00pst Sacramental Offerings	450.00	0.00
4720.00pst Capital Campaign (parish)	0.00	1,000.00
Stewardship Totals:	22,883.26	29,585.30
Assessments		
4210.00pam Parish Support	1,000.00	500.00
Third Source Income		
4319.00pts Donations - Restricted	1,895.00	6,232.34
4325.00pts Fundraising Events	590.00	0.00
4345.00pts Rent Use of Facilities	100.00	200.00
4346.00pts Property Rent	0.00	450.00
4350.00pts Interest Earned - Bank	1.36	0.42
4350.01pts Interest D & L	0.00	95.93
Third Source Income Totals:	2,586.36	6,978.69
Fees/Sales		
4360.00pfs Sale of Equipment/Materials	0.00	425.00
4361.00pfs Sale of Property	0.00	12,600.00
Fees/Sales Totals:	0.00	13,025.00
Exchange Funds		
8710.00pef Archdiocesan Collections Income	120.00	355.00
Income Totals:	26,589.62	50,443.99
Expense		
Parish Administration		
5238.00ppa Technology Service Support	67.37	31.44
5241.00ppa Auto and Travel Expense	176.75	230.94
5305.00ppa Office Materials and Supplies	157.74	111.92
Parish Administration Totals:	401.86	374.30
Parish Life		
5226.00ppl Liturgical Expense	3,177.36	2,906.42
5250.00ppl Grade School Subsidy	6,933.33	6,667.00
5253.00ppl high school support	2,265.00	3,065.83
5348.00ppl Public Relations	0.00	50.00
5351.00ppl Fundraising	39.79	0.00

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Parish Life Totals:	12,415.48	12,689.25
Facilities		
5401.00pfa Salaries - Maintenance	2,113.88	248.29
5412.00pfa Repair and Replacement of Equipm	0.00	3,000.00
5424.00pfa Materials and Supplies	9.80	0.00
5451.00pfa Internet Access	45.00	45.00
5454.00pfa Fuel	1,222.46	1,505.00
5455.00pfa Water and Sewage	95.52	95.52
5457.00pfa Electricity	291.99	261.48
5459.00pfa Contracted Janitorial and Maint	332.64	0.00
Facilities Totals:	4,111.29	5,155.29
Residence		
5554.00prc Utilities and Fuel Residence	70.32	114.64
Fixed Charges		
5631.00pfc Diocesan Self Insurance	0.00	8,016.00
5648.00pfc Regional Assessment	6,363.88	6,554.21
5690.05pfc Payroll WH-employer share	161.71	18.99
Fixed Charges Totals:	6,525.59	14,589.20
Exchange Funds		
8410.00pfe Archdiocesan Collections	120.00	355.00
8411.00pfe Exchange Account	0.00	30.00
Exchange Funds Totals:	120.00	385.00
Capital Outlay		
5705.00pco Building Improvement & Replacem	4,198.65	8,794.46
Expense Totals:	27,843.19	42,102.14
Income - Expense:	(1,253.57)	8,341.85