

# Statement of Activities - With Date Range

December 1, 2022 - December 31, 2022

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
<b>Income</b>		
<b>Stewardship</b>		
4101.00pst Budget-Adult	46,088.17	42,538.17
4104.00pst Christmas	18,735.00	23,280.00
4105.00pst Offertory	3,724.97	3,137.43
4106.00pst Holy Days	685.00	369.00
Stewardship Totals:	69,233.14	69,324.60
<b>Assessments</b>		
4210.00pam Parish Support	1,000.00	500.00
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	5,668.95	3,255.65
4345.00pts Rent Use of Facilities	350.00	75.00
4350.00pts Interest Earned - Bank	1.39	1.14
4350.01pts Interest D & L	0.00	204.10
Third Source Income Totals:	6,020.34	3,535.89
<b>Exchange Funds</b>		
8710.00pef Archdiocesan Collections Income	390.00	925.00
8711.00pef Exchange Account Income	720.00	690.00
Exchange Funds Totals:	1,110.00	1,615.00
Income Totals:	77,363.48	74,975.49
<b>Expense</b>		
<b>Parish Administration</b>		
5238.00ppa Technology Service Support	134.23	152.28
5241.00ppa Auto and Travel Expense	299.13	307.38
5305.00ppa Office Materials and Supplies	476.10	385.50
Parish Administration Totals:	909.46	845.16
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	359.84	4,028.35
5250.00ppl Grade School Subsidy	36,400.00	17,500.00
5253.00ppl high school support	2,722.58	4,009.17
5351.00ppl Fundraising	0.00	722.09
Parish Life Totals:	39,482.42	26,259.61
<b>Facilities</b>		
5401.00pfa Salaries - Maintenance	353.90	275.44
5424.00pfa Materials and Supplies	9.19	125.10
5451.00pfa Internet Access	45.00	45.00
5454.00pfa Fuel	0.00	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	252.69	211.12
5457.00pfa Electricity	377.06	421.27
5459.00pfa Contracted Janitorial and Maint	183.11	0.00
Facilities Totals:	1,220.95	1,211.93
<b>Fixed Charges</b>		
5631.00pfc Diocesan Self Insurance	0.00	2,596.00
5648.00pfc Regional Assessment	23,334.25	24,032.06
5690.05pfc Payroll WH-employer share	27.07	21.07
Fixed Charges Totals:	23,361.32	26,649.13
<b>Exchange Funds</b>		
8410.00pef Archdiocesan Collections	390.00	925.00
8411.00pef Exchange Account	720.00	690.00
Exchange Funds Totals:	1,110.00	1,615.00
<b>Capital Outlay</b>		
5710.00pco Furniture and Equipment	1,936.70	0.00
Expense Totals:	68,020.85	56,580.83
<b>Income - Expense:</b>	9,342.63	18,394.66