

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	25,081.00	13,539.00
4103.00pst Easter	0.00	50.00
4104.00pst Christmas	10,155.00	12,555.00
4105.00pst Offertory	2,594.87	2,313.44
4106.00pst Holy Days	345.00	575.00
4107.00pst Sacramental Offerings	0.00	225.00
Stewardship Totals:	38,175.87	29,257.44
Assessments		
4210.00pam Parish Support	1,000.00	500.00
Third Source Income		
4319.00pts Donations - Restricted	1,549.25	566.75
4321.00pts CFD Inc Restricted Education Dona	0.00	9,000.00
4325.00pts Fundraising Events	92.00	25.00
4328.00pts Societies	0.00	10.00
4350.00pts Interest Earned - Bank	1.17	0.69
4350.01pts Interest D & L	0.00	87.54
Third Source Income Totals:	1,642.42	9,689.98
Fees/Sales		
4360.00pfs Sale of Equipment/Materials	0.00	1,500.00
Exchange Funds		
8710.00pef Archdiocesan Collections Income	20.00	20.00
Third Source Income		
4323.01pts Interest Earned - CFAD Endowmen	0.00	327.55
Income Totals:	40,838.29	41,294.97
Expense		
Parish Administration		
5238.00ppa Technology Service Support	60.25	37.68
5241.00ppa Auto and Travel Expense	112.75	67.20
5305.00ppa Office Materials and Supplies	151.25	147.85
Parish Administration Totals:	324.25	252.73
Parish Life		
5226.00ppl Liturgical Expense	2,006.18	2,017.67
5250.00ppl Grade School Subsidy	5,200.00	5,000.00
5253.00ppl high school support	1,745.83	1,393.56
5348.00ppl Public Relations	400.00	418.82
Parish Life Totals:	9,352.01	8,830.05

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Facilities		
5401.00pfa Salaries - Maintenance	268.30	310.00
5412.00pfa Repair and Replacement of Equipm	0.00	3,882.35
5424.00pfa Materials and Supplies	40.00	115.19
5451.00pfa Internet Access	59.95	59.95
5454.00pfa Fuel	0.00	1,760.54
5455.00pfa Water and Sewage	73.20	58.28
5457.00pfa Electricity	187.13	138.15
Facilities Totals:	628.58	6,324.46
Residence		
5554.00prc Utilities and Fuel Residence	96.44	137.56
Fixed Charges		
5631.00pfc Diocesan Self Insurance	0.00	4,115.00
5648.00pfc Regional Assessment	5,656.79	5,825.96
5690.05pfc Payroll WH-employer share	20.53	30.88
Fixed Charges Totals:	5,677.32	9,971.84
Exchange Funds		
8410.00pef Archdiocesan Collections	20.00	20.00
Expense Totals:	16,098.60	25,536.64
Income - Expense:	24,739.69	15,758.33