

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	32,234.67	39,531.05
4104.00pst Christmas	26,976.00	30,595.00
4105.00pst Offertory	1,992.56	1,992.26
4106.00pst Holy Days	275.00	362.00
4107.00pst Sacramental Offerings	850.00	0.00
Stewardship Totals:	62,328.23	72,480.31
Assessments		
4210.00pam Parish Support	1,000.00	500.00
Third Source Income		
4319.00pts Donations - Restricted Parish	19,702.00	1,511.00
4323.01pts Interest Earned - CFAD Endowmen	0.00	3,202.90
4325.00pts Fundraising Events Parish	866.34	640.00
4328.00pts Societies	84.00	76.00
4345.00pts Rent Use of Facilities	0.00	50.00
4350.00pts Interest Earned - Bank	3.80	3.06
4350.01pts Interest D & L	0.00	480.24
Third Source Income Totals:	20,656.14	5,963.20
Exchange Funds		
8710.00pef Archdiocesan Collections Income	400.00	135.00
Income Totals:	84,384.37	79,078.51
Expense		
Parish Administration		
5107.00ppa Salaries - Other Professionals	0.00	(22.50)
5238.00ppa Technology Service Support	182.71	228.23
5241.00ppa Auto and Travel Expense	533.37	569.75
5301.00ppa Salaries - Office Administration	564.85	41.85
5305.00ppa Office Materials and Supplies	502.08	353.49
5335.00ppa Legal and Professional	0.00	17.00
Parish Administration Totals:	1,783.01	1,187.82
Parish Life		
5226.00ppl Liturgical Expense	3,615.47	4,086.07
5250.00ppl Grade School Substiy	17,333.33	16,667.00
5253.00ppl high school support	251.67	235.83
5351.00ppl Fundraising	132.25	322.97
Parish Life Totals:	21,332.72	21,311.87
Facilities		

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5401.00pfa Salaries - Maintenance	3,078.93	854.00
5412.00pfa Repair and Replacement of Equipm	400.00	375.00
5424.00pfa Materials and Supplies	25.65	334.54
5454.00pfa Fuel	512.10	226.80
5455.00pfa Water and Sewage	53.97	48.19
5457.00pfa Electricity	403.60	295.45
5459.00pfa Contracted Janitorial and Maint	12.31	12.31
Facilities Totals:	4,486.56	2,146.29
Residence		
5554.00prc Utilities and Fuel Residence	392.07	244.96
Fixed Charges		
5631.00pfc Diocesan Self Insurance	0.00	7,320.00
5648.00pfc Regional Assessment	19,798.76	20,390.88
5690.05pfc Payroll WH-employer share	278.79	68.61
Fixed Charges Totals:	20,077.55	27,779.49
Exchange Funds		
8410.00pfe Archdiocesan Collections	400.00	135.00
Capital Outlay		
5705.00pco Building Improvement & Replacem	11,015.81	0.00
Expense Totals:	59,487.72	52,805.43
Income - Expense:	24,896.65	26,273.08