

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	19,336.00	17,200.00
4104.00pst Christmas	10,627.00	15,830.00
4105.00pst Offertory	2,675.00	2,624.50
4106.00pst Holy Days	150.00	205.00
4107.00pst Sacramental Offerings	225.00	225.00
4720.00pst Capital Campaign (parish)	0.00	50.00
Stewardship Totals:	33,013.00	36,134.50
Assessments		
4210.00pam Parish Support	1,000.00	500.00
Third Source Income		
4319.00pts Donations - Restricted	3,505.00	1,950.00
4325.00pts Fundraising Events	0.00	800.00
4330.00pts Grants / Foundations	0.00	1,500.00
4345.00pts Rent Use of Facilities	0.00	100.00
4350.00pts Interest Earned - Bank	2.64	1.00
4350.01pts Interest D & L	0.00	290.92
Third Source Income Totals:	3,507.64	4,641.92
Exchange Funds		
8710.00pef Archdiocesan Collections Income	0.00	50.00
8711.00pef Exchange Account Income	120.00	0.00
Exchange Funds Totals:	120.00	50.00
Income Totals:	37,640.64	41,326.42
Expense		
Parish Administration		
5238.00ppa Technology Service Support	96.04	91.65
5241.00ppa Auto and Travel Expense	127.50	136.75
5305.00ppa Office Materials and Supplies	361.31	286.88
Parish Administration Totals:	584.85	515.28
Parish Life		
5226.00ppl Liturgical Expense	3,158.19	2,895.64
5250.00ppl Grade School Subsidy	8,667.33	8,333.00
5350.00ppl Social Concerns	367.19	2,501.15
Parish Life Totals:	12,192.71	13,729.79
Facilities		
5424.00pfa Materials and Supplies	40.60	5.00

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5454.00pfa Fuel	531.47	462.78
5457.00pfa Electricity	178.97	182.87
5459.00pfa Contracted Janitorial and Maint	229.08	0.00
Facilities Totals:	980.12	650.65
Fixed Charges		
5631.00pfc Diocesan Self Insurance	0.00	2,724.00
5648.00pfc Regional Assessment	15,556.17	16,021.37
5690.05pfc Payroll WH-employer share	1.91	2.39
Fixed Charges Totals:	15,558.08	18,747.76
Exchange Funds		
8410.00pef Archdiocesan Collections	0.00	50.00
8411.00pef Exchange Account	120.00	30.00
Exchange Funds Totals:	120.00	80.00
Expense Totals:	29,435.76	33,723.48
Income - Expense:	8,204.88	7,602.94