

Statement of Activities - With Date Range

January 1, 2023 - January 31, 2023

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income		
Stewardship		
4101.00pst Budget-Adult	9,900.00	8,470.00
4104.00pst Christmas	900.00	850.00
4105.00pst Offertory	851.75	835.67
4106.00pst Holy Days	305.00	100.00
4107.00pst Sacramental Offerings	0.00	650.00
Stewardship Totals:	11,956.75	10,905.67
Third Source Income		
4319.00pts Donations - Restricted	1,346.30	577.85
4325.00pts Fundraising Events	7,269.00	6,488.00
4345.00pts Rent Use of Facilities	200.00	0.00
4346.00pts Property Rent	0.00	450.00
4350.00pts Interest Earned - Bank	1.65	0.74
Third Source Income Totals:	8,816.95	7,516.59
Fees/Sales		
4361.00pfs Sale of Property	0.00	113,004.20
Exchange Funds		
8710.00pef Archdiocesan Collections Income	25.00	0.00
Income Totals:	20,798.70	131,426.46
Expense		
Parish Administration		
5238.00ppa Technology Service Support	127.26	46.07
5241.00ppa Auto and Travel Expense	241.25	230.94
Parish Administration Totals:	368.51	277.01
Parish Life		
5226.00ppl Liturgical Expense	90.36	395.86
5250.00ppl Grade School Subsidy	6,933.33	6,667.00
5253.00ppl high school support	2,265.00	3,065.83
5351.00ppl Fundraising	4,375.63	3,698.53
Parish Life Totals:	13,664.32	13,827.22
Facilities		
5401.00pfa Salaries - Maintenance	780.08	600.98
5412.00pfa Repair and Replacement of Equipm	512.35	0.00
5424.00pfa Materials and Supplies	0.00	100.12
5451.00pfa Internet Access	45.00	45.00
5454.00pfa Fuel	3,744.97	3,200.82
5455.00pfa Water and Sewage	95.52	165.84

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5457.00pfa Electricity	346.77	295.62
Facilities Totals:	5,524.69	4,408.38
Residence		
5554.00prc Utilities and Fuel Residence	70.32	52.48
Fixed Charges		
5648.00pfc Regional Assessment	7,680.69	6,877.65
5690.05pfc Payroll WH-employer share	59.68	45.98
Fixed Charges Totals:	7,740.37	6,923.63
Exchange Funds		
8410.00pef Archdiocesan Collections	25.00	0.00
Capital Outlay		
5721.00pco Interest on Loans	0.00	167.14
Expense Totals:	27,393.21	25,655.86
Income - Expense:	(6,594.51)	105,770.60