

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	28,310.17	50,393.17
4104.00pst Christmas	3,190.00	780.00
4105.00pst Offertory	1,370.74	1,098.75
4106.00pst Holy Days	830.00	380.00
4107.00pst Sacramental Offerings	1,350.00	225.00
Stewardship Totals:	35,050.91	52,876.92
Third Source Income		
4319.00pts Donations - Restricted	244.41	233.25
4325.00pts Fundraising Events	391.00	465.00
4345.00pts Rent Use of Facilities	150.00	(75.00)
4350.00pts Interest Earned - Bank	1.69	1.50
Third Source Income Totals:	787.10	624.75
Exchange Funds		
8710.00pef Archdiocesan Collections Income	20.00	0.00
Income Totals:	35,858.01	53,501.67
Expense		
Parish Administration		
5238.00ppa Technology Service Support	355.32	362.17
5241.00ppa Auto and Travel Expense	411.75	403.31
5305.00ppa Office Materials and Supplies	0.00	92.83
Parish Administration Totals:	767.07	858.31
Parish Life		
5226.00ppl Liturgical Expense	598.74	704.13
5250.00ppl Grade School Subsidy	0.00	17,500.00
5253.00ppl high school support	2,722.58	4,009.17
5348.00ppl Public Relations	170.89	0.00
5351.00ppl Fundraising	0.00	151.50
Parish Life Totals:	3,492.21	22,364.80
Facilities		
5401.00pfa Salaries - Maintenance	158.17	118.32
5424.00pfa Materials and Supplies	419.00	281.18
5451.00pfa Internet Access	45.00	45.00
5454.00pfa Fuel	258.00	134.00
5455.00pfa Water and Sewage	45.41	110.70
5457.00pfa Electricity	425.86	456.65
Facilities Totals:	1,351.44	1,145.85

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Fixed Charges		
5648.00pfc Regional Assessment	28,162.54	25,218.05
5690.05pfc Payroll WH-employer share	19.67	16.52
Fixed Charges Totals:	28,182.21	25,234.57
Exchange Funds		
8410.00pfc Archdiocesan Collections	20.00	0.00
Expense Totals:	33,812.93	49,603.53
Income - Expense:	2,045.08	3,898.14