

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	8,335.00	5,009.00
4104.00pst Christmas	910.00	525.00
4105.00pst Offertory	1,322.82	1,656.45
4106.00pst Holy Days	110.00	0.00
4107.00pst Sacramental Offerings	450.00	250.00
Stewardship Totals:	11,127.82	7,440.45
Third Source Income		
4319.00pts Donations - Restricted	621.75	74.75
4325.00pts Fundraising Events	1,515.00	0.00
4328.00pts Societies	110.00	95.00
4345.00pts Rent Use of Facilities	0.00	100.00
4350.00pts Interest Earned - Bank	2.77	0.72
Third Source Income Totals:	2,249.52	270.47
Exchange Funds		
8710.00pef Archdiocesan Collections Income	0.00	35.00
Third Source Income		
4323.01pts Interest Earned - CFAD Endowmen	0.00	(805.06)
Income Totals:	13,377.34	6,940.86
Expense		
Parish Administration		
5238.00ppa Technology Service Support	90.52	44.24
5241.00ppa Auto and Travel Expense	78.25	138.21
5305.00ppa Office Materials and Supplies	0.00	92.88
Parish Administration Totals:	168.77	275.33
Parish Life		
5226.00ppl Liturgical Expense	176.29	601.11
5250.00ppl Grade School Subsidy	5,200.00	5,000.00
5253.00ppl high school support	1,745.83	1,393.56
5351.00ppl Fundraising	40.20	151.50
Parish Life Totals:	7,162.32	7,146.17
Facilities		
5401.00pfa Salaries - Maintenance	175.95	240.00
5424.00pfa Materials and Supplies	62.95	206.56
5428.00pfa Upkeep of Buildings and Grounds	0.00	1,059.30
5451.00pfa Internet Access	59.95	59.95
5454.00pfa Fuel	0.00	2,323.37

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5455.00pfa Water and Sewage	70.80	115.50
5457.00pfa Electricity	196.61	163.40
Facilities Totals:	566.26	4,168.08
Residence		
5554.00prc Utilities and Fuel Residence	108.02	137.42
Fixed Charges		
5648.00pfc Regional Assessment	6,827.28	6,113.47
5690.05pfc Payroll WH-employer share	13.46	18.36
Fixed Charges Totals:	6,840.74	6,131.83
Exchange Funds		
8410.00pef Archdiocesan Collections	0.00	35.00
Expense Totals:	14,846.11	17,893.83
Income - Expense:	(1,468.77)	(10,952.97)