

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	18,474.00	20,956.67
4104.00pst Christmas	1,685.00	2,150.00
4105.00pst Offertory	1,013.80	1,128.09
4106.00pst Holy Days	332.00	185.00
4107.00pst Sacramental Offerings	0.00	250.00
Stewardship Totals:	21,504.80	24,669.76
Third Source Income		
4319.00pts Donations - Restricted Parish	20,407.00	11,890.75
4320.00pts Donations - Unrestricted Parish	0.00	25.00
4323.01pts Interest Earned - CFAD Endowmen	0.00	(5,145.44)
4325.00pts Fundraising Events Parish	370.00	395.00
4328.00pts Societies	308.00	292.00
4350.00pts Interest Earned - Bank	4.65	3.60
Third Source Income Totals:	21,089.65	7,460.91
Income Totals:	42,594.45	32,130.67
Expense		
Parish Administration		
5107.00ppa Salaries - Other Professionals	0.00	60.00
5238.00ppa Technology Service Support	200.88	175.39
5241.00ppa Auto and Travel Expense	35.46	(70.89)
5301.00ppa Salaries - Office Administration	26.26	0.00
Parish Administration Totals:	262.60	164.50
Parish Life		
5226.00ppl Liturgical Expense	1,099.35	756.14
5250.00ppl Grade School Subsidy	17,333.33	16,667.00
5253.00ppl high school support	251.67	235.83
5351.00ppl Fundraising	0.00	151.50
Parish Life Totals:	18,684.35	17,810.47
Facilities		
5401.00pfa Salaries - Maintenance	680.12	402.00
5424.00pfa Materials and Supplies	56.10	127.19
5428.00pfa Upkeep of Buildings and Grounds	0.00	250.00
5454.00pfa Fuel	574.20	226.80
5455.00pfa Water and Sewage	53.47	52.98
5457.00pfa Electricity	444.09	377.10
5459.00pfa Contracted Janitorial and Maint	932.31	12.31

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Facilities Totals:	2,740.29	1,448.38
Residence		
5554.00prc Utilities and Fuel Residence	429.45	286.12
Fixed Charges		
5648.00pfc Regional Assessment	23,895.48	21,397.14
5690.05pfc Payroll WH-employer share	50.38	40.73
Fixed Charges Totals:	23,945.86	21,437.87
Expense Totals:	46,062.55	41,147.34
Income - Expense:	(3,468.10)	(9,016.67)