

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	38,560.00	30,732.00
4104.00pst Christmas	2,250.00	425.00
4105.00pst Offertory	475.72	352.08
4106.00pst Holy Days	80.00	50.00
4107.00pst Sacramental Offerings	225.00	450.00
4720.00pst Capital Campaign (parish)	0.00	445.00
Stewardship Totals:	41,590.72	32,454.08
Third Source Income		
4319.00pts Donations - Restricted	780.00	193.00
4320.00pts Donations - Unrestricted	25,000.00	0.00
4325.00pts Fundraising Events	5,950.00	165.00
4328.00pts Societies	230.00	110.00
4350.00pts Interest Earned - Bank	2.68	1.32
Third Source Income Totals:	31,962.68	469.32
Income Totals:	73,553.40	32,923.40
Expense		
Parish Administration		
5238.00ppa Technology Service Support	168.09	67.79
5241.00ppa Auto and Travel Expense	173.00	190.85
Parish Administration Totals:	341.09	258.64
Parish Life		
5226.00ppl Liturgical Expense	533.92	419.27
5250.00ppl Grade School Subsidy	8,667.33	8,333.00
5350.00ppl Social Concerns	3,923.23	514.08
5351.00ppl Fundraising	250.99	200.00
Parish Life Totals:	13,375.47	9,466.35
Facilities		
5412.00pfa Repair and Replacement of Equipm	0.00	855.99
5424.00pfa Materials and Supplies	187.90	529.49
5454.00pfa Fuel	1,214.47	677.99
5455.00ppa Water and Sewage	323.43	155.85
5457.00pfa Electricity	197.13	173.71
Facilities Totals:	1,922.93	2,393.03
Fixed Charges		
5648.00pfc Regional Assessment	18,775.02	16,812.03

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5690.05pfc Payroll WH-employer share	7.53	0.00
Fixed Charges Totals:	18,782.55	16,812.03
Capital Outlay		
5721.00pco Interest on Loans	204.59	255.60
Expense Totals:	34,626.63	29,185.65
Income - Expense:	38,926.77	3,737.75