

Statement of Activities - With Date Range

February 1, 2023 - February 28, 2023

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income		
Stewardship		
4101.00pst Budget-Adult	7,700.00	5,775.00
4105.00pst Offertory	645.22	898.50
4107.00pst Sacramental Offerings	0.00	225.00
Stewardship Totals:	8,345.22	6,898.50
Third Source Income		
4319.00pts Donations - Restricted	610.00	40,934.80
4325.00pts Fundraising Events	485.00	255.00
4345.00pts Rent Use of Facilities	25.00	0.00
4346.00pts Property Rent	0.00	450.00
4350.00pts Interest Earned - Bank	0.39	0.45
Third Source Income Totals:	1,120.39	41,640.25
Income Totals:	9,465.61	48,538.75
Expense		
Parish Administration		
5238.00ppa Technology Service Support	56.34	50.50
5241.00ppa Auto and Travel Expense	120.52	160.52
5305.00ppa Office Materials and Supplies	160.17	126.01
Parish Administration Totals:	337.03	337.03
Parish Life		
5226.00ppl Liturgical Expense	0.00	336.11
5250.00ppl Grade School Subsidy	6,933.33	6,667.00
5253.00ppl high school support	2,265.00	3,065.83
5348.00ppl Public Relations	149.85	0.00
5351.00ppl Fundraising	2,540.40	1,507.24
Parish Life Totals:	11,888.58	11,576.18
Facilities		
5401.00pfa Salaries - Maintenance	1,074.60	390.25
5412.00pfa Repair and Replacement of Equipm	0.00	595.13
5424.00pfa Materials and Supplies	633.14	410.63
5451.00pfa Internet Access	45.00	45.00
5454.00pfa Fuel	6,125.59	3,764.67
5455.00pfa Water and Sewage	215.43	215.43
5457.00pfa Electricity	331.82	373.40
Facilities Totals:	8,425.58	5,794.51
Residence		

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5554.00prc Utilities and Fuel Residence	625.35	0.00
Fixed Charges		
5648.00pfc Regional Assessment	4,658.99	4,403.69
5690.05pfc Payroll WH-employer share	82.21	29.86
Fixed Charges Totals:	4,741.20	4,433.55
Capital Outlay		
5705.00pco Building Improvement & Replacem	(809.65)	0.00
5710.00pco Furniture and Equipment	0.00	900.00
Capital Outlay Totals:	(809.65)	900.00
Expense Totals:	25,208.09	23,041.27
Income - Expense:	(15,742.48)	25,497.48