

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	31,022.17	35,928.17
4105.00pst Offertory	1,136.95	1,053.85
4107.00pst Sacramental Offerings	50.00	725.00
Stewardship Totals:	32,209.12	37,707.02
Third Source Income		
4319.00pts Donations - Restricted	316.63	227.71
4320.00pts Donations - Unrestricted	2,057.00	0.00
4325.00pts Fundraising Events	885.00	1,085.00
4345.00pts Rent Use of Facilities	175.00	150.00
4350.00pts Interest Earned - Bank	1.41	0.98
Third Source Income Totals:	3,435.04	1,463.69
Income Totals:	35,644.16	39,170.71

Expense

Parish Administration		
5238.00ppa Technology Service Support	122.80	160.10
5241.00ppa Auto and Travel Expense	342.70	230.14
5305.00ppa Office Materials and Supplies	435.01	394.46
Parish Administration Totals:	900.51	784.70
Parish Life		
5226.00ppl Liturgical Expense	170.08	532.56
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	361.28	0.00
5351.00ppl Fundraising	8,522.88	231.31
Parish Life Totals:	11,776.82	22,273.04
Facilities		
5401.00pfa Salaries - Maintenance	162.33	155.04
5424.00pfa Materials and Supplies	56.55	111.01
5428.00pfa Upkeep of Buildings and Grounds	227.38	350.43
5451.00pfa Internet Access	45.00	45.00
5454.00pfa Fuel	285.00	161.00
5455.00pfa Water and Sewage	111.00	109.70
5457.00pfa Electricity	337.07	355.42
Facilities Totals:	1,224.33	1,287.60

Fixed Charges

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5648.00pfc Regional Assessment	17,082.97	16,146.88
5690.05pfc Payroll WH-employer share	12.41	26.90
Fixed Charges Totals:	<u>17,095.38</u>	<u>16,173.78</u>
Expense Totals:	<u>30,997.04</u>	<u>40,519.12</u>
Income - Expense:	<u>4,647.12</u>	<u>(1,348.41)</u>