

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 | 16,317.00 | 17,624.67 |
| 4103.00pst Easter | 200.00 | 0.00 |
| 4104.00pst Christmas | 0.00 | 300.00 |
| 4105.00pst Offertory | 1,003.00 | 974.62 |
| 4107.00pst Sacramental Offerings | 50.00 | 0.00 |
| Stewardship Totals: | 17,570.00 | 18,899.29 |
| Third Source Income | | |
| 4319.00pts Donations - Restricted Parish | 597.00 | 586.61 |
| 4320.00pts Donations - Unrestricted Parish | 17.00 | 0.00 |
| 4323.01pts Interest Earned - CFAD Endowmen | 0.00 | (2,736.53) |
| 4325.00pts Fundraising Events Parish | 735.00 | 200.00 |
| 4328.00pts Societies | 136.00 | 96.00 |
| 4345.00pts Rent Use of Facilities | 50.00 | 0.00 |
| 4350.00pts Interest Earned - Bank | 1.00 | 1.10 |
| Third Source Income Totals: | 1,536.00 | (1,852.82) |
| Exchange Funds | | |
| 8710.00pef Archdiocesan Collections Income | 20.00 | 0.00 |
| Income Totals: | 19,126.00 | 17,046.47 |
| Expense | | |
| Parish Administration | | |
| 5107.00ppa Salaries - Other Professionals | 0.00 | 97.50 |
| 5238.00ppa Technology Service Support | 125.04 | 111.12 |
| 5241.00ppa Auto and Travel Expense | 231.08 | 263.36 |
| 5301.00ppa Salaries - Office Administration | (662.90) | 0.00 |
| 5305.00ppa Office Materials and Supplies | 379.79 | 360.77 |
| Parish Administration Totals: | 73.01 | 832.75 |
| Parish Life | | |
| 5226.00ppl Liturgical Expense | 345.15 | 279.47 |
| 5250.00ppl Grade School Substiy | 17,333.33 | 16,667.00 |
| 5253.00ppl high school support | 251.67 | 235.83 |
| 5351.00ppl Fundraising | 1,877.58 | 691.19 |
| Parish Life Totals: | 19,807.73 | 17,873.49 |
| Facilities | | |
| 5401.00pfa Salaries - Maintenance | (3,124.98) | 573.50 |
| 5424.00pfa Materials and Supplies | 0.00 | 17.11 |
| 5454.00pfa Fuel | 638.00 | 310.50 |

| Account Shortcut and Description | Current Period Actual | Current Period Last Year Actual |
|--------------------------------------------|----------------------------------|------------------------------------------------|
| 5455.00pfa Water and Sewage | 62.23 | 45.23 |
| 5457.00pfa Electricity | 427.14 | 399.72 |
| 5459.00pfa Contracted Janitorial and Maint | 892.31 | 12.31 |
| Facilities Totals: | (1,105.30) | 1,358.37 |
| Residence | | |
| 5554.00prc Utilities and Fuel Residence | 409.54 | 315.60 |
| Fixed Charges | | |
| 5648.00pfc Regional Assessment | 14,494.65 | 13,700.39 |
| 5690.05pfc Payroll WH-employer share | (289.70) | 50.39 |
| Fixed Charges Totals: | 14,204.95 | 13,750.78 |
| Exchange Funds | | |
| 8410.00pef Archdiocesan Collections | 20.00 | 0.00 |
| Capital Outlay | | |
| 5705.00pco Building Improvement & Replacem | 2,163.55 | 0.00 |
| Expense Totals: | 35,573.48 | 34,130.99 |
| Income - Expense: | (16,447.48) | (17,084.52) |