

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	13,763.00	15,108.00
4105.00pst Offertory	282.00	457.59
4107.00pst Sacramental Offerings	225.00	225.00
Stewardship Totals:	14,270.00	15,790.59
Third Source Income		
4319.00pts Donations - Restricted	265.00	1,084.00
4325.00pts Fundraising Events	4,255.00	150.00
4328.00pts Societies	20.00	25.00
4345.00pts Rent Use of Facilities	0.00	50.00
4350.00pts Interest Earned - Bank	1.07	0.73
Third Source Income Totals:	4,541.07	1,309.73
Income Totals:	18,811.07	17,100.32
Expense		
Parish Administration		
5238.00ppa Technology Service Support	94.55	90.54
5241.00ppa Auto and Travel Expense	152.62	133.38
5305.00ppa Office Materials and Supplies	342.09	293.07
Parish Administration Totals:	589.26	516.99
Parish Life		
5226.00ppl Liturgical Expense	100.00	100.00
5250.00ppl Grade School Subsidy	8,667.33	8,333.00
5348.00ppl Public Relations	116.49	0.00
5350.00ppl Social Concerns	537.45	1,698.69
5351.00ppl Fundraising	3,897.24	0.00
Parish Life Totals:	13,318.51	10,131.69
Facilities		
5424.00pfa Materials and Supplies	53.14	0.00
5454.00pfa Fuel	1,050.08	1,151.22
5457.00pfa Electricity	177.85	206.75
Facilities Totals:	1,281.07	1,357.97
Fixed Charges		
5648.00pfc Regional Assessment	11,388.65	10,764.60
5690.05pfc Payroll WH-employer share	1.89	0.00
Fixed Charges Totals:	11,390.54	10,764.60
Expense Totals:	26,579.38	22,771.25

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income - Expense:	(7,768.31)	(5,670.93)