

Statement of Activities - With Date Range

March 1, 2023 - March 31, 2023

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income		
Stewardship		
4101.00pst Budget-Adult	9,035.00	12,968.84
4103.00pst Easter	75.00	310.00
4105.00pst Offertory	782.05	705.05
Stewardship Totals:	9,892.05	13,983.89
Third Source Income		
4319.00pts Donations - Restricted	631.30	2,484.70
4325.00pts Fundraising Events	26,646.25	24,422.80
4345.00pts Rent Use of Facilities	950.00	1,125.00
4346.00pts Property Rent	0.00	450.00
4350.00pts Interest Earned - Bank	0.92	0.87
Third Source Income Totals:	28,228.47	28,483.37
Income Totals:	38,120.52	42,467.26

Expense

Parish Administration		
5238.00ppa Technology Service Support	53.48	50.47
5241.00ppa Auto and Travel Expense	151.17	189.54
5305.00ppa Office Materials and Supplies	141.32	151.13
Parish Administration Totals:	345.97	391.14
Parish Life		
5226.00ppl Liturgical Expense	210.74	0.00
5250.00ppl Grade School Subsidy	13,866.66	12,667.00
5253.00ppl high school support	2,265.00	3,065.83
5351.00ppl Fundraising	14,367.40	2,890.00
Parish Life Totals:	30,709.80	18,622.83
Facilities		
5401.00pfa Salaries - Maintenance	1,066.64	374.64
5424.00pfa Materials and Supplies	192.84	184.58
5451.00pfa Internet Access	45.00	45.00
5454.00pfa Fuel	2,011.41	3,338.54
5455.00pfa Water and Sewage	95.52	95.52
5457.00pfa Electricity	296.27	293.09
Facilities Totals:	3,707.68	4,331.37
Residence		
5554.00prc Utilities and Fuel Residence	70.32	0.00

Fixed Charges

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5620.00pfc Diocesan TaxA	6,028.75	3,869.01
5648.00pfc Regional Assessment	4,385.58	4,736.04
5690.05pfc Payroll WH-employer share	81.89	28.66
Fixed Charges Totals:	10,496.22	8,633.71
 Capital Outlay		
5705.00pco Building Improvement & Replacem	0.00	1,551.50
5710.00pco Furniture and Equipment	0.00	900.00
Capital Outlay Totals:	0.00	2,451.50
 Expense Totals:	 45,329.99	 34,430.55
 Income - Expense:	 (7,209.47)	 8,036.71