

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 | 28,935.17 | 32,195.17 |
| 4103.00pst Easter | 150.00 | 170.00 |
| 4104.00pst Christmas | 0.00 | 100.00 |
| 4105.00pst Offertory | 1,222.06 | 1,192.66 |
| 4107.00pst Sacramental Offerings | 0.00 | 875.00 |
| Stewardship Totals: | 30,307.23 | 34,532.83 |
| Third Source Income | | |
| 4319.00pts Donations - Restricted | 1,453.25 | 5,543.32 |
| 4320.00pts Donations - Unrestricted | 0.00 | 130.00 |
| 4321.00pts CFD Inc Restricted Education Dona | 0.00 | 15,000.00 |
| 4325.00pts Fundraising Events | 27,184.00 | 25,140.00 |
| 4345.00pts Rent Use of Facilities | 100.00 | 150.00 |
| 4350.00pts Interest Earned - Bank | 2.67 | 1.18 |
| Third Source Income Totals: | 28,739.92 | 45,964.50 |
| Exchange Funds | | |
| 8711.00pef Exchange Account Income | 938.00 | 20.00 |
| Income Totals: | 59,985.15 | 80,517.33 |
| Expense | | |
| Parish Administration | | |
| 5238.00ppa Technology Service Support | 151.63 | 134.22 |
| 5241.00ppa Auto and Travel Expense | 350.29 | 257.99 |
| 5305.00ppa Office Materials and Supplies | 567.81 | 528.45 |
| Parish Administration Totals: | 1,069.73 | 920.66 |
| Parish Life | | |
| 5226.00ppl Liturgical Expense | 3,471.03 | 0.00 |
| 5250.00ppl Grade School Subsidy | 41,400.00 | 32,500.00 |
| 5253.00ppl high school support | 2,722.58 | 4,009.17 |
| 5351.00ppl Fundraising | 5,445.01 | 14,791.26 |
| Parish Life Totals: | 53,038.62 | 51,300.43 |
| Facilities | | |
| 5401.00pfa Salaries - Maintenance | 170.66 | 167.28 |
| 5424.00pfa Materials and Supplies | 38.46 | 106.23 |
| 5428.00pfa Upkeep of Buildings and Grounds | 432.02 | 4,263.93 |
| 5451.00pfa Internet Access | 45.00 | 45.00 |
| 5454.00pfa Fuel | 285.00 | 366.00 |
| 5455.00pfa Water and Sewage | 114.20 | 109.70 |

| Account Shortcut and Description | Current Period Actual | Current Period Last Year Actual |
|---|----------------------------------|--|
| 5457.00pfa Electricity | 398.17 | 338.89 |
| Facilities Totals: | 1,483.51 | 5,397.03 |
| Fixed Charges | | |
| 5620.00pfc Diocesan TaxA | 0.00 | 8,667.57 |
| 5648.00pfc Regional Assessment | 16,080.41 | 17,365.51 |
| 5690.05pfc Payroll WH-employer share | 13.06 | 12.80 |
| Fixed Charges Totals: | 16,093.47 | 26,045.88 |
| Exchange Funds | | |
| 8411.00pfe Exchange Account | 60.00 | 20.00 |
| Transfer to Endowment Fund | | |
| 5271.00pfe Transfer to Endowment Fund | 0.00 | 15,000.00 |
| Expense Totals: | 71,745.33 | 98,684.00 |
| Income - Expense: | (11,760.18) | (18,166.67) |