

# Statement of Activities - With Date Range

March 1, 2023 - March 31, 2023

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
<b>Income</b>		
<b>Stewardship</b>		
4101.00pst Budget-Adult	8,030.00	8,083.00
4103.00pst Easter	150.00	20.00
4105.00pst Offertory	864.71	866.11
Stewardship Totals:	9,044.71	8,969.11
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	450.45	263.75
4325.00pts Fundraising Events	3,765.00	32,534.00
4328.00pts Societies	20.00	10.00
4345.00pts Rent Use of Facilities	460.00	800.00
4350.00pts Interest Earned - Bank	1.86	0.90
Third Source Income Totals:	4,697.31	33,608.65
<b>Exchange Funds</b>		
8710.00pef Archdiocesan Collections Income	0.00	20.00
<b>Third Source Income</b>		
4323.01pts Interest Earned - CFAD Endowmen	0.00	128.71
Income Totals:	13,742.02	42,726.47
<b>Expense</b>		
<b>Parish Administration</b>		
5238.00ppa Technology Service Support	66.25	60.09
5241.00ppa Auto and Travel Expense	68.91	18.72
5305.00ppa Office Materials and Supplies	203.11	139.24
Parish Administration Totals:	338.27	218.05
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	132.57	59.87
5250.00ppl Grade School Subsidy	10,400.00	10,200.00
5253.00ppl high school support	1,745.83	1,393.56
5351.00ppl Fundraising	10,440.32	7,712.41
Parish Life Totals:	22,718.72	19,365.84
<b>Facilities</b>		
5401.00pfa Salaries - Maintenance	321.30	187.50
5424.00pfa Materials and Supplies	0.00	13.90
5451.00pfa Internet Access	59.95	59.95
5454.00pfa Fuel	0.00	1,547.26
5455.00pfa Water and Sewage	162.40	59.33
5457.00pfa Electricity	205.12	166.05
Facilities Totals:	748.77	2,033.99

<b>Account Shortcut and Description</b>	<u>Current Period Actual</u>	<u>Current Period Last Year Actual</u>
<b>Residence</b>		
5554.00prc Utilities and Fuel Residence	90.88	99.07
<b>Fixed Charges</b>		
5620.00pfc Diocesan TaxA	3,541.27	3,117.62
5648.00pfc Regional Assessment	3,898.29	4,209.82
5690.05pfc Payroll WH-employer share	24.58	14.34
Fixed Charges Totals:	<u>7,464.14</u>	<u>7,341.78</u>
Expense Totals:	<u>31,360.78</u>	<u>29,058.73</u>
<b>Income - Expense:</b>	<u>(17,618.76)</u>	<u>13,667.74</u>