

# 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	15,927.00	18,828.67
4103.00pst Easter	1,070.00	100.00
4105.00pst Offertory	954.90	1,032.75
4107.00pst Sacramental Offerings	0.00	625.00
Stewardship Totals:	17,951.90	20,586.42
<b>Third Source Income</b>		
4319.00pts Donations - Restricted Parish	3,609.00	1,159.00
4323.01pts Interest Earned - CFAD Endowmen	0.00	123.09
4325.00pts Fundraising Events Parish	21,691.00	21,125.00
4328.00pts Societies	743.00	458.00
4345.00pts Rent Use of Facilities	100.00	50.00
4350.00pts Interest Earned - Bank	2.18	1.34
Third Source Income Totals:	26,145.18	22,916.43
<b>Exchange Funds</b>		
8710.00pef Archdiocesan Collections Income	0.00	10.00
Income Totals:	44,097.08	43,512.85
<b>Expense</b>		
<b>Parish Administration</b>		
5107.00ppa Salaries - Other Professionals	0.00	(127.50)
5238.00ppa Technology Service Support	124.48	107.05
5241.00ppa Auto and Travel Expense	95.10	352.04
5301.00ppa Salaries - Office Administration	632.60	(135.00)
5305.00ppa Office Materials and Supplies	452.36	507.22
Parish Administration Totals:	1,304.54	703.81
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	80.00	349.73
5250.00ppl Grade School Substity	34,666.66	32,667.00
5253.00ppl high school support	251.67	235.83
5351.00ppl Fundraising	10,332.09	8,997.18
Parish Life Totals:	45,330.42	42,249.74
<b>Facilities</b>		
5401.00pfa Salaries - Maintenance	2,931.25	(110.00)
5424.00pfa Materials and Supplies	13.18	0.00
5454.00pfa Fuel	510.40	351.90
5455.00pfa Water and Sewage	46.80	65.58
5457.00pfa Electricity	336.24	320.51

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
5459.00pfa Contracted Janitorial and Maint	1,047.31	12.31
Facilities Totals:	4,885.18	640.30
<b>Residence</b>		
5554.00prc Utilities and Fuel Residence	414.51	320.79
<b>Fixed Charges</b>		
5620.00pfc Diocesan TaxA	9,969.64	9,200.45
5648.00pfc Regional Assessment	13,643.99	14,734.35
5690.05pfc Payroll WH-employer share	270.52	(16.14)
Fixed Charges Totals:	23,884.15	23,918.66
<b>Capital Outlay</b>		
5705.00pco Building Improvement & Replacem	59,535.40	9,959.82
5710.00pco Furniture and Equipment	0.00	1,800.00
Capital Outlay Totals:	59,535.40	11,759.82
Expense Totals:	135,354.20	79,593.12
<b>Income - Expense:</b>	(91,257.12)	(36,080.27)