

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	14,357.00	14,375.00
4103.00pst Easter	175.00	0.00
4105.00pst Offertory	322.82	315.00
4107.00pst Sacramental Offerings	0.00	300.00
4720.00pst Capital Campaign (parish)	0.00	500.00
Stewardship Totals:	14,854.82	15,490.00
Third Source Income		
4319.00pts Donations - Restricted	1,340.50	1,662.00
4325.00pts Fundraising Events	20.00	0.00
4328.00pts Societies	8.00	0.00
4345.00pts Rent Use of Facilities	100.00	150.00
4350.00pts Interest Earned - Bank	1.24	0.72
Third Source Income Totals:	1,469.74	1,812.72
Income Totals:	16,324.56	17,302.72
Expense		
Parish Administration		
5238.00ppa Technology Service Support	100.80	78.90
5241.00ppa Auto and Travel Expense	130.61	174.33
5305.00ppa Office Materials and Supplies	363.65	346.15
Parish Administration Totals:	595.06	599.38
Parish Life		
5226.00ppl Liturgical Expense	202.12	447.04
5250.00ppl Grade School Subsidy	17,334.66	17,333.00
5350.00ppl Social Concerns	4,217.01	2,595.67
Parish Life Totals:	21,753.79	20,375.71
Facilities		
5424.00pfa Materials and Supplies	42.14	16.36
5454.00pfa Fuel	843.37	909.25
5455.00ppa Water and Sewage	322.78	175.90
5457.00pfa Electricity	168.00	189.02
Facilities Totals:	1,376.29	1,290.53
Fixed Charges		
5620.00pfc Diocesan TaxA	5,989.84	5,809.24
5648.00pfc Regional Assessment	10,720.29	11,577.02
Fixed Charges Totals:	16,710.13	17,386.26

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Expense Totals:	<u>40,435.27</u>	<u>39,651.88</u>
Income - Expense:	<u>(24,110.71)</u>	<u>(22,349.16)</u>