

Statement of Activities - With Date Range

April 1, 2023 - April 30, 2023

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income		
Stewardship		
4101.00pst Budget-Adult	6,010.00	5,450.00
4103.00pst Easter	9,040.00	7,960.00
4105.00pst Offertory	1,327.55	1,388.75
Stewardship Totals:	16,377.55	14,798.75
Third Source Income		
4319.00pts Donations - Restricted	1,430.00	6,950.00
4325.00pts Fundraising Events	175.00	477.00
4345.00pts Rent Use of Facilities	100.00	250.00
4346.00pts Property Rent	0.00	450.00
4350.00pts Interest Earned - Bank	0.52	1.31
Third Source Income Totals:	1,705.52	8,128.31
Exchange Funds		
8710.00pef Archdiocesan Collections Income	283.00	305.21
8711.00pef Exchange Account Income	1,027.08	0.00
Exchange Funds Totals:	1,310.08	305.21
Income Totals:	19,393.15	23,232.27
Expense		
Parish Administration		
5238.00ppa Technology Service Support	51.90	58.45
5241.00ppa Auto and Travel Expense	191.26	138.18
5305.00ppa Office Materials and Supplies	200.14	311.19
Parish Administration Totals:	443.30	507.82
Parish Life		
5226.00ppl Liturgical Expense	321.00	308.16
5250.00ppl Grade School Subsidy	6,933.33	11,167.00
5253.00ppl high school support	2,265.00	3,065.83
5348.00ppl Public Relations	430.00	429.00
5351.00ppl Fundraising	59.50	11,628.00
Parish Life Totals:	10,008.83	26,597.99
Facilities		
5401.00pfa Salaries - Maintenance	569.64	380.98
5412.00pfa Repair and Replacement of Equipm	1,770.86	0.00
5424.00pfa Materials and Supplies	8.03	96.30
5451.00pfa Internet Access	45.00	45.00
5454.00pfa Fuel	1,403.32	3,486.98

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5455.00pfa Water and Sewage	95.52	95.52
5457.00pfa Electricity	284.58	300.69
Facilities Totals:	4,176.95	4,405.47
Residence		
5554.00prc Utilities and Fuel Residence	70.32	0.00
Fixed Charges		
5648.00pfc Regional Assessment	4,497.35	4,426.19
5690.05pfc Payroll WH-employer share	43.58	29.14
Fixed Charges Totals:	4,540.93	4,455.33
Exchange Funds		
8410.00pfe Archdiocesan Collections	283.00	305.21
8411.00pfe Exchange Account	1,027.08	0.00
Exchange Funds Totals:	1,310.08	305.21
Capital Outlay		
5705.00pco Building Improvement & Replacem	515.00	37,790.50
5710.00pco Furniture and Equipment	1,431.86	0.00
Capital Outlay Totals:	1,946.86	37,790.50
Expense Totals:	22,497.27	74,062.32
Income - Expense:	(3,104.12)	(50,830.05)