

# Statement of Activities - With Date Range

April 1, 2023 - April 30, 2023

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
<b>Income</b>		
<b>Stewardship</b>		
4101.00pst Budget-Adult	25,923.17	39,128.17
4103.00pst Easter	17,740.00	14,240.00
4104.00pst Christmas	0.00	100.00
4105.00pst Offertory	1,873.05	1,614.00
4106.00pst Holy Days	0.00	50.00
4107.00pst Sacramental Offerings	1,525.00	225.00
Stewardship Totals:	47,061.22	55,357.17
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	563.00	7,603.70
4325.00pts Fundraising Events	155.00	378.00
4345.00pts Rent Use of Facilities	0.00	100.00
4350.00pts Interest Earned - Bank	1.83	1.29
Third Source Income Totals:	719.83	8,082.99
<b>Exchange Funds</b>		
8710.00pef Archdiocesan Collections Income	200.00	458.00
8711.00pef Exchange Account Income	2,898.74	0.00
Exchange Funds Totals:	3,098.74	458.00
Income Totals:	50,879.79	63,898.16
<b>Expense</b>		
<b>Parish Administration</b>		
5238.00ppa Technology Service Support	145.83	148.28
5241.00ppa Auto and Travel Expense	183.27	394.17
5305.00ppa Office Materials and Supplies	389.94	946.45
Parish Administration Totals:	719.04	1,488.90
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	588.24	416.02
5250.00ppl Grade School Subsidy	13,200.00	32,500.00
5253.00ppl high school support	2,722.58	4,009.17
5348.00ppl Public Relations	23.04	0.00
5351.00ppl Fundraising	997.70	1,359.89
Parish Life Totals:	17,531.56	38,285.08
<b>Facilities</b>		
5401.00pfa Salaries - Maintenance	254.01	222.40
5424.00pfa Materials and Supplies	223.35	94.11
5451.00pfa Internet Access	45.00	45.00

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
5454.00pfa Fuel	285.00	0.00
5455.00pfa Water and Sewage	129.49	125.84
5457.00pfa Electricity	348.01	399.83
Facilities Totals:	1,284.86	887.18
<b>Fixed Charges</b>		
5620.00pfc Diocesan TaxA	10,448.47	0.00
5648.00pfc Regional Assessment	16,490.25	16,229.35
5690.05pfc Payroll WH-employer share	27.02	24.50
Fixed Charges Totals:	26,965.74	16,253.85
<b>Exchange Funds</b>		
8410.00pfe Archdiocesan Collections	200.00	458.00
8411.00pfe Exchange Account	3,776.74	0.00
Exchange Funds Totals:	3,976.74	458.00
Expense Totals:	50,477.94	57,373.01
<b>Income - Expense:</b>	401.85	6,525.15