

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	5,121.00	4,616.00
4103.00pst Easter	6,905.00	9,475.00
4105.00pst Offertory	848.92	1,102.45
Stewardship Totals:	12,874.92	15,193.45
Third Source Income		
4319.00pts Donations - Restricted	323.95	427.15
4325.00pts Fundraising Events	78.00	344.00
4345.00pts Rent Use of Facilities	680.00	120.00
4350.00pts Interest Earned - Bank	0.69	0.74
Third Source Income Totals:	1,082.64	891.89
Exchange Funds		
8710.00pef Archdiocesan Collections Income	479.15	268.00
8711.00pef Exchange Account Income	1,104.81	0.00
Exchange Funds Totals:	1,583.96	268.00
Third Source Income		
4323.01pts Interest Earned - CFAD Endowmen	0.00	(1,034.89)
Income Totals:	15,541.52	15,318.45
Expense		
Parish Administration		
5238.00ppa Technology Service Support	64.91	60.25
5241.00ppa Auto and Travel Expense	98.64	183.22
5305.00ppa Office Materials and Supplies	140.49	105.76
Parish Administration Totals:	304.04	349.23
Parish Life		
5226.00ppl Liturgical Expense	520.13	354.70
5250.00ppl Grade School Subsidy	5,200.00	8,900.00
5253.00ppl high school support	1,745.83	1,393.56
5351.00ppl Fundraising	0.00	450.00
Parish Life Totals:	7,465.96	11,098.26
Facilities		
5401.00pfa Salaries - Maintenance	360.10	340.00
5424.00pfa Materials and Supplies	324.49	459.23
5428.00pfa Upkeep of Buildings and Grounds	984.45	0.00
5451.00pfa Internet Access	59.95	59.95
5455.00pfa Water and Sewage	79.80	123.90

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5457.00pfa Electricity	161.45	150.87
Facilities Totals:	1,970.24	1,133.95
Residence		
5554.00prc Utilities and Fuel Residence	143.51	140.70
Fixed Charges		
5648.00pfc Regional Assessment	3,997.63	3,934.39
5690.05pfc Payroll WH-employer share	27.54	26.01
Fixed Charges Totals:	4,025.17	3,960.40
Exchange Funds		
8410.00pfc Archdiocesan Collections	479.15	288.00
8411.00pfc Exchange Account	1,104.81	0.00
Exchange Funds Totals:	1,583.96	288.00
Expense Totals:	15,492.88	16,970.54
Income - Expense:	48.64	(1,652.09)