

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	18,487.00	32,010.67
4103.00pst Easter	20,498.00	21,140.00
4105.00pst Offertory	1,528.80	801.51
4106.00pst Holy Days	50.00	0.00
4107.00pst Sacramental Offerings	1,125.00	0.00
Stewardship Totals:	41,688.80	53,952.18
Third Source Income		
4319.00pts Donations - Restricted Parish	809.00	15,943.00
4323.01pts Interest Earned - CFAD Endowmen	0.00	(6,079.88)
4325.00pts Fundraising Events Parish	80.00	1,100.00
4328.00pts Societies	40.00	96.00
4350.00pts Interest Earned - Bank	1.25	2.45
Third Source Income Totals:	930.25	11,061.57
Exchange Funds		
8710.00pef Archdiocesan Collections Income	207.00	187.00
8711.00pef Exchange Account Income	1,303.83	990.38
Exchange Funds Totals:	1,510.83	1,177.38
Income Totals:	44,129.88	66,191.13
Expense		
Parish Administration		
5238.00ppa Technology Service Support	135.14	163.53
5241.00ppa Auto and Travel Expense	595.79	(30.88)
5301.00ppa Salaries - Office Administration	13.58	(3.87)
5305.00ppa Office Materials and Supplies	363.60	798.27
Parish Administration Totals:	1,108.11	927.05
Parish Life		
5226.00ppl Liturgical Expense	1,011.36	793.07
5250.00ppl Grade School Subsyty	17,333.33	45,334.00
5253.00ppl high school support	251.67	235.83
5351.00ppl Fundraising	2,000.00	2,067.29
Parish Life Totals:	20,596.36	48,430.19
Facilities		
5401.00pfa Salaries - Maintenance	886.76	419.75
5424.00pfa Materials and Supplies	69.33	51.32
5428.00pfa Upkeep of Buildings and Grounds	0.00	599.20

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5454.00pfa Fuel	574.20	392.40
5455.00pfa Water and Sewage	77.40	46.02
5457.00pfa Electricity	420.53	303.13
5459.00pfa Contracted Janitorial and Maint	257.31	12.31
Facilities Totals:	2,285.53	1,824.13
Residence		
5554.00prc Utilities and Fuel Residence	431.92	308.25
Fixed Charges		
5648.00pfc Regional Assessment	13,991.71	13,770.36
5690.05pfc Payroll WH-employer share	91.60	39.33
Fixed Charges Totals:	14,083.31	13,809.69
Exchange Funds		
8410.00pef Archdiocesan Collections	207.00	197.00
8411.00pef Exchange Account	1,303.83	990.38
Exchange Funds Totals:	1,510.83	1,187.38
Capital Outlay		
5705.00pco Building Improvement & Replacem	0.00	6,551.77
Expense Totals:	40,016.06	73,038.46
Income - Expense:	4,113.82	(6,847.33)