

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	15,212.00	13,035.00
4103.00pst Easter	8,440.00	8,810.00
4105.00pst Offertory	531.10	707.51
4106.00pst Holy Days	25.00	50.00
4107.00pst Sacramental Offerings	225.00	225.00
Stewardship Totals:	24,433.10	22,827.51
Third Source Income		
4319.00pts Donations - Restricted	300.00	3,051.00
4325.00pts Fundraising Events	45.00	50.00
4345.00pts Rent Use of Facilities	50.00	100.00
4350.00pts Interest Earned - Bank	1.43	0.70
Third Source Income Totals:	396.43	3,201.70
Exchange Funds		
8710.00pef Archdiocesan Collections Income	261.23	393.75
8711.00pef Exchange Account Income	106.00	0.00
Exchange Funds Totals:	367.23	393.75
Income Totals:	25,196.76	26,422.96
Expense		
Parish Administration		
5238.00ppa Technology Service Support	98.39	90.04
5241.00ppa Auto and Travel Expense	28.82	166.49
5305.00ppa Office Materials and Supplies	327.91	279.82
Parish Administration Totals:	455.12	536.35
Parish Life		
5226.00ppl Liturgical Expense	474.50	493.10
5250.00ppl Grade School Subsidy	8,667.33	17,333.00
5350.00ppl Social Concerns	992.95	872.68
Parish Life Totals:	10,134.78	18,698.78
Facilities		
5424.00pfa Materials and Supplies	14.97	299.85
5454.00pfa Fuel	615.21	703.65
5457.00pfa Electricity	173.80	197.79
Facilities Totals:	803.98	1,201.29
Fixed Charges		
5648.00pfc Regional Assessment	10,993.50	10,819.56

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5690.05pfc Payroll WH-employer share	1.89	1.89
Fixed Charges Totals:	10,995.39	10,821.45
 Exchange Funds		
8410.00pef Archdiocesan Collections	261.23	393.75
8411.00pef Exchange Account	106.00	0.00
Exchange Funds Totals:	367.23	393.75
 Capital Outlay		
5721.00pco Interest on Loans	187.23	237.81
Expense Totals:	22,943.73	31,889.43
Income - Expense:	2,253.03	(5,466.47)