

# Statement of Activities - With Date Range

May 1, 2023 - May 31, 2023

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
<b>Income</b>		
<b>Stewardship</b>		
4101.00pst Budget-Adult	10,458.00	9,671.00
4103.00pst Easter	130.00	300.00
4105.00pst Offertory	917.02	1,168.61
4106.00pst Holy Days	315.00	70.00
4107.00pst Sacramental Offerings	0.00	225.00
Stewardship Totals:	11,820.02	11,434.61
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	407.50	3,868.41
4325.00pts Fundraising Events	150.00	360.75
4345.00pts Rent Use of Facilities	600.00	200.00
4346.00pts Property Rent	0.00	450.00
4350.00pts Interest Earned - Bank	0.49	0.39
Third Source Income Totals:	1,157.99	4,879.55
Income Totals:	12,978.01	16,314.16
<b>Expense</b>		
<b>Parish Administration</b>		
5237.00ppa Technology Software	1,743.00	0.00
5238.00ppa Technology Service Support	62.38	50.40
5241.00ppa Auto and Travel Expense	232.79	191.76
Parish Administration Totals:	2,038.17	242.16
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	558.51	578.45
5250.00ppl Grade School Subsidy	0.00	11,167.00
5253.00ppl high school support	2,265.00	3,065.83
Parish Life Totals:	2,823.51	14,811.28
<b>Facilities</b>		
5401.00pfa Salaries - Maintenance	589.04	390.25
5424.00pfa Materials and Supplies	23.64	133.75
5451.00pfa Internet Access	45.00	45.00
5455.00pfa Water and Sewage	95.52	215.43
5457.00pfa Electricity	217.46	257.62
Facilities Totals:	970.66	1,042.05
<b>Residence</b>		
5554.00prc Utilities and Fuel Residence	70.32	0.00
<b>Fixed Charges</b>		

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
5648.00pfc Regional Assessment	4,195.21	4,198.47
5690.05pfc Payroll WH-employer share	45.06	29.86
Fixed Charges Totals:	<u>4,240.27</u>	<u>4,228.33</u>
 <b>Capital Outlay</b>		
5705.00pco Building Improvement & Replacem	0.00	8,895.82
Expense Totals:	<u>10,142.93</u>	<u>29,219.64</u>
 <b>Income - Expense:</b>	 <u>2,835.08</u>	 <u>(12,905.48)</u>