

Statement of Activities - With Date Range

May 1, 2023 - May 31, 2023

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income		
Stewardship		
4101.00pst Budget-Adult	33,043.17	25,171.17
4103.00pst Easter	800.00	525.00
4105.00pst Offertory	1,364.19	2,069.65
4106.00pst Holy Days	390.00	440.00
4107.00pst Sacramental Offerings	100.00	345.00
Stewardship Totals:	35,697.36	28,550.82
Third Source Income		
4319.00pts Donations - Restricted	2,232.25	13,885.60
4320.00pts Donations - Unrestricted	26,828.67	0.00
4325.00pts Fundraising Events	101.00	50.00
4345.00pts Rent Use of Facilities	75.00	175.00
4350.00pts Interest Earned - Bank	2.06	0.85
Third Source Income Totals:	29,238.98	14,111.45
Exchange Funds		
8711.00pef Exchange Account Income	250.00	0.00
Income Totals:	65,186.34	42,662.27
Expense		
Parish Administration		
5237.00ppa Technology Software	2,606.00	0.00
5238.00ppa Technology Service Support	169.65	173.70
5241.00ppa Auto and Travel Expense	565.40	233.30
Parish Administration Totals:	3,341.05	407.00
Parish Life		
5226.00ppl Liturgical Expense	1,106.41	2,935.48
5250.00ppl Grade School Subsidy	36,400.00	27,500.00
5253.00ppl high school support	2,722.58	4,009.17
5348.00ppl Public Relations	0.00	41.25
5351.00ppl Fundraising	1,048.91	25.75
Parish Life Totals:	41,277.90	34,511.65
Facilities		
5401.00pfa Salaries - Maintenance	149.85	146.88
5424.00pfa Materials and Supplies	98.31	115.98
5451.00pfa Internet Access	45.00	45.00
5454.00pfa Fuel	285.00	216.00
5455.00pfa Water and Sewage	113.14	114.59
5457.00pfa Electricity	326.15	401.22

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Facilities Totals:	1,017.45	1,039.67
Fixed Charges		
5648.00pfc Regional Assessment	15,382.42	15,394.39
5690.05pfc Payroll WH-employer share	26.53	11.23
Fixed Charges Totals:	15,408.95	15,405.62
Exchange Funds		
8411.00pef Exchange Account	250.00	0.00
Expense Totals:	61,295.35	51,363.94
Income - Expense:	3,890.99	(8,701.67)