

# 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	6,335.00	4,835.00
4103.00pst Easter	600.00	0.00
4105.00pst Offertory	438.44	1,162.80
4106.00pst Holy Days	0.00	20.00
Stewardship Totals:	7,373.44	6,017.80
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	2,797.05	44.89
4325.00pts Fundraising Events	1,245.00	1,765.00
4345.00pts Rent Use of Facilities	75.00	110.00
4350.00pts Interest Earned - Bank	0.65	0.48
Third Source Income Totals:	4,117.70	1,920.37
<b>Third Source Income</b>		
4323.01pts Interest Earned - CFAD Endowmen	0.00	30.29
Income Totals:	11,491.14	7,968.46
<b>Expense</b>		
<b>Parish Administration</b>		
5237.00ppa Technology Software	1,743.00	0.00
5238.00ppa Technology Service Support	74.08	62.15
5241.00ppa Auto and Travel Expense	141.28	17.55
Parish Administration Totals:	1,958.36	79.70
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	406.81	451.01
5250.00ppl Grade School Subsidy	0.00	13,900.00
5253.00ppl high school support	1,745.83	1,393.56
5348.00ppl Public Relations	400.00	495.22
Parish Life Totals:	2,552.64	16,239.79
<b>Facilities</b>		
5401.00pfa Salaries - Maintenance	382.50	315.00
5424.00pfa Materials and Supplies	0.00	196.59
5428.00pfa Upkeep of Buildings and Grounds	0.00	468.00
5451.00pfa Internet Access	59.95	59.95
5454.00pfa Fuel	8,088.92	0.00
5455.00pfa Water and Sewage	79.80	61.95
5457.00pfa Electricity	152.24	142.08
Facilities Totals:	8,763.41	1,243.57

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
<b>Residence</b>		
5554.00prc Utilities and Fuel Residence	679.48	909.96
<b>Fixed Charges</b>		
5648.00pfc Regional Assessment	3,729.07	3,731.97
5690.05pfc Payroll WH-employer share	29.27	24.10
Fixed Charges Totals:	<u>3,758.34</u>	<u>3,756.07</u>
Expense Totals:	<u>17,712.23</u>	<u>22,229.09</u>
<b>Income - Expense:</b>	<u>(6,221.09)</u>	<u>(14,260.63)</u>