

# 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	18,809.00	21,919.67
4103.00pst Easter	1,150.00	750.00
4105.00pst Offertory	1,488.70	1,190.65
4106.00pst Holy Days	30.00	125.00
4107.00pst Sacramental Offerings	225.00	225.00
Stewardship Totals:	21,702.70	24,210.32
<b>Third Source Income</b>		
4319.00pts Donations - Restricted Parish	824.00	2,305.00
4323.01pts Interest Earned - CFAD Endowmen	0.00	37.23
4328.00pts Societies	8.00	24.00
4345.00pts Rent Use of Facilities	15.00	100.00
4350.00pts Interest Earned - Bank	1.85	0.86
Third Source Income Totals:	848.85	2,467.09
Income Totals:	22,551.55	26,677.41
<b>Expense</b>		
<b>Parish Administration</b>		
5107.00ppa Salaries - Other Professionals	0.00	45.00
5237.00ppa Technology Software	2,198.00	0.00
5238.00ppa Technology Service Support	134.58	109.61
5241.00ppa Auto and Travel Expense	(66.03)	484.26
5301.00ppa Salaries - Office Administration	(1,167.23)	(2.61)
Parish Administration Totals:	1,099.32	636.26
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	1,014.82	926.84
5250.00ppl Grade School Substity	0.00	28,667.00
5253.00ppl high school support	251.67	235.83
5351.00ppl Fundraising	0.00	394.46
Parish Life Totals:	1,266.49	30,224.13
<b>Facilities</b>		
5401.00pfa Salaries - Maintenance	(5,345.84)	238.75
5424.00pfa Materials and Supplies	9.73	212.39
5454.00pfa Fuel	574.20	392.40
5455.00pfa Water and Sewage	151.09	55.58
5457.00pfa Electricity	313.66	244.82
5459.00pfa Contracted Janitorial and Maint	12.31	12.31
Facilities Totals:	(4,284.85)	1,156.25

<b>Account Shortcut and Description</b>	<u>Current Period Actual</u>	<u>Current Period Last Year Actual</u>
<b>Residence</b>		
5554.00prc Utilities and Fuel Residence	429.73	320.33
<b>Fixed Charges</b>		
5648.00pfc Regional Assessment	13,051.76	13,061.90
5690.05pfc Payroll WH-employer share	(487.19)	21.10
Fixed Charges Totals:	<u>12,564.57</u>	<u>13,083.00</u>
<b>Capital Outlay</b>		
5705.00pco Building Improvement & Replacem	0.00	500.00
Expense Totals:	<u>11,075.26</u>	<u>45,919.97</u>
<b>Income - Expense:</b>	<u>11,476.29</u>	<u>(19,242.56)</u>