

# 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	14,362.00	15,617.49
4103.00pst Easter	195.00	340.00
4105.00pst Offertory	638.80	694.82
4106.00pst Holy Days	13.00	25.00
4107.00pst Sacramental Offerings	0.00	450.00
Stewardship Totals:	15,208.80	17,127.31
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	344.00	2,203.00
4320.00pts Donations - Unrestricted	75.00	0.00
4325.00pts Fundraising Events	490.00	245.00
4345.00pts Rent Use of Facilities	0.00	50.00
4346.00pts Property Rent	0.00	1,375.00
4350.00pts Interest Earned - Bank	1.25	0.58
Third Source Income Totals:	910.25	3,873.58
Income Totals:	16,119.05	21,000.89
<b>Expense</b>		
<b>Parish Administration</b>		
5237.00ppa Technology Software	2,198.00	0.00
5238.00ppa Technology Service Support	109.88	94.78
5241.00ppa Auto and Travel Expense	228.99	272.03
Parish Administration Totals:	2,536.87	366.81
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	917.88	956.15
5250.00ppl Grade School Subsidy	0.00	17,333.00
5350.00ppl Social Concerns	827.63	608.38
Parish Life Totals:	1,745.51	18,897.53
<b>Facilities</b>		
5424.00pfa Materials and Supplies	75.00	14.96
5454.00pfa Fuel	176.48	506.61
5455.00ppa Water and Sewage	334.91	166.99
5457.00pfa Electricity	179.29	153.83
5459.00pfa Contracted Janitorial and Maint	0.00	135.00
Facilities Totals:	765.68	977.39
<b>Fixed Charges</b>		
5648.00pfc Regional Assessment	10,254.95	10,262.94

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
Expense Totals:	<u>15,303.01</u>	<u>30,504.67</u>
<b>Income - Expense:</b>	<u>816.04</u>	<u>(9,503.78)</u>