

Statement of Activities - With Date Range

June 1, 2023 - June 30, 2023

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income		
Stewardship		
4101.00pst Budget-Adult	6,310.00	6,681.00
4103.00pst Easter	0.00	40.00
4105.00pst Offertory	948.05	686.50
4106.00pst Holy Days	40.00	40.00
4107.00pst Sacramental Offerings	300.00	1,325.00
4109.00pst Other Support	0.00	1,530.00
Stewardship Totals:	7,598.05	10,302.50
Assessments		
4210.00pam Parish Support	1,000.00	1,000.00
Third Source Income		
4319.00pts Donations - Restricted	232.00	1,300.00
4325.00pts Fundraising Events	205.00	0.00
4345.00pts Rent Use of Facilities	300.00	200.00
4346.00pts Property Rent	0.00	1,800.00
4350.00pts Interest Earned - Bank	0.00	0.29
4350.01pts Interest D & L	0.00	226.16
Third Source Income Totals:	737.00	3,526.45
Income Totals:	9,335.05	14,828.95
Expense		
Parish Administration		
5237.00ppa Technology Software	0.00	1,660.00
5238.00ppa Technology Service Support	61.59	50.49
5241.00ppa Auto and Travel Expense	206.98	189.07
5305.00ppa Office Materials and Supplies	216.71	272.49
Parish Administration Totals:	485.28	2,172.05
Parish Life		
5226.00ppl Liturgical Expense	1,116.50	229.70
5250.00ppl Grade School Subsidy	6,933.33	29,197.00
5253.00ppl high school support	2,265.00	3,065.83
5351.00ppl Fundraising	2,153.20	996.00
Parish Life Totals:	12,468.03	33,488.53
Facilities		
5401.00pfa Salaries - Maintenance	1,146.24	491.71
5424.00pfa Materials and Supplies	4.01	27.00
5428.00pfa Upkeep of Buildings and Grounds	0.00	787.88
5451.00pfa Internet Access	45.00	45.00

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5455.00pfa Water and Sewage	135.49	95.52
5457.00pfa Electricity	199.27	252.99
Facilities Totals:	1,530.01	1,700.10
Residence		
5554.00prc Utilities and Fuel Residence	70.32	0.00
Fixed Charges		
5631.00pfc Diocesan Self Insurance	0.00	8,016.06
5648.00pfc Regional Assessment	6,563.51	3,819.38
5690.05pfc Payroll WH-employer share	87.70	39.52
Fixed Charges Totals:	6,651.21	11,874.96
Capital Outlay		
5710.00pco Furniture and Equipment	320.90	0.00
Expense Totals:	21,525.75	49,235.64
Income - Expense:	(12,190.70)	(34,406.69)