

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	31,548.17	26,343.17
4103.00pst Easter	250.00	60.00
4105.00pst Offertory	1,199.10	1,351.68
4106.00pst Holy Days	0.00	20.00
4107.00pst Sacramental Offerings	1,175.00	0.00
4109.00pst Other Support	0.00	5,610.00
Stewardship Totals:	34,172.27	33,384.85
Assessments		
4210.00pam Parish Support	1,000.00	1,000.00
Third Source Income		
4319.00pts Donations - Restricted	252.01	3,552.25
4345.00pts Rent Use of Facilities	200.00	100.00
4350.00pts Interest Earned - Bank	0.00	0.36
4350.01pts Interest D & L	0.00	235.13
Third Source Income Totals:	452.01	3,887.74
Income Totals:	35,624.28	38,272.59
Expense		
Parish Administration		
5237.00ppa Technology Software	0.00	2,482.00
5238.00ppa Technology Service Support	146.99	134.02
5241.00ppa Auto and Travel Expense	398.90	413.01
5305.00ppa Office Materials and Supplies	511.32	474.62
Parish Administration Totals:	1,057.21	3,503.65
Parish Life		
5226.00ppl Liturgical Expense	480.39	433.51
5250.00ppl Grade School Subsidy	0.00	10,610.00
5253.00ppl high school support	2,722.58	4,009.17
5348.00ppl Public Relations	263.55	58.88
Parish Life Totals:	3,466.52	15,111.56
Facilities		
5401.00pfa Salaries - Maintenance	124.87	179.52
5424.00pfa Materials and Supplies	55.49	124.45
5451.00pfa Internet Access	45.00	45.00
5454.00pfa Fuel	570.00	432.00
5455.00pfa Water and Sewage	129.49	131.85
5457.00pfa Electricity	492.62	477.98

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Facilities Totals:	1,417.47	1,390.80
Fixed Charges		
5631.00pfc Diocesan Self Insurance	0.00	2,596.24
5648.00pfc Regional Assessment	24,066.21	14,004.43
5690.05pfc Payroll WH-employer share	17.13	13.73
Fixed Charges Totals:	24,083.34	16,614.40
Capital Outlay		
5701.00pco Land Improvements	0.00	377.35
5710.00pco Furniture and Equipment	0.00	3,217.21
Capital Outlay Totals:	0.00	3,594.56
Expense Totals:	30,024.54	40,214.97
Income - Expense:	5,599.74	(1,942.38)