

# Statement of Activities - With Date Range

June 1, 2023 - June 30, 2023

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
<b>Income</b>		
<b>Stewardship</b>		
4101.00pst Budget-Adult	7,701.00	9,325.00
4105.00pst Offertory	587.07	1,359.20
4106.00pst Holy Days	10.00	0.00
4107.00pst Sacramental Offerings	225.00	0.00
4109.00pst Other Support	0.00	1,360.00
Stewardship Totals:	8,523.07	12,044.20
<b>Assessments</b>		
4210.00pam Parish Support	1,000.00	1,000.00
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	122.65	38.55
4325.00pts Fundraising Events	795.00	725.00
4345.00pts Rent Use of Facilities	60.00	0.00
4350.00pts Interest Earned - Bank	0.00	0.19
4350.01pts Interest D & L	0.00	96.06
Third Source Income Totals:	977.65	859.80
<b>Exchange Funds</b>		
8710.00pef Archdiocesan Collections Income	50.00	0.00
<b>Third Source Income</b>		
4323.01pts Interest Earned - CFAD Endowmen	0.00	(1,040.94)
Income Totals:	10,550.72	12,863.06
<b>Expense</b>		
<b>Parish Administration</b>		
5237.00ppa Technology Software	0.00	1,660.00
5238.00ppa Technology Service Support	72.04	61.37
5241.00ppa Auto and Travel Expense	137.94	90.91
5305.00ppa Office Materials and Supplies	170.87	158.38
Parish Administration Totals:	380.85	1,970.66
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	550.74	62.01
5250.00ppl Grade School Subsidy	5,200.00	9,160.00
5253.00ppl high school support	1,745.83	1,393.56
5348.00ppl Public Relations	150.80	0.00
5351.00ppl Fundraising	39.80	0.00
Parish Life Totals:	7,687.17	10,615.57
<b>Facilities</b>		
5401.00pfa Salaries - Maintenance	367.20	480.00

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
5424.00pfa Materials and Supplies	381.45	676.99
5451.00pfa Internet Access	59.95	59.95
5454.00pfa Fuel	0.00	1,150.04
5455.00pfa Water and Sewage	79.10	64.58
5457.00pfa Electricity	156.52	160.81
Facilities Totals:	1,044.22	2,592.37
 <b>Residence</b>		
5554.00prc Utilities and Fuel Residence	539.54	188.23
 <b>Fixed Charges</b>		
5631.00pfc Diocesan Self Insurance	0.00	4,115.23
5648.00pfc Regional Assessment	5,834.23	3,395.01
5690.05pfc Payroll WH-employer share	56.80	36.72
Fixed Charges Totals:	5,891.03	7,546.96
 <b>Exchange Funds</b>		
8410.00pfe Archdiocesan Collections	50.00	0.00
Expense Totals:	15,592.81	22,913.79
<b>Income - Expense:</b>	(5,042.09)	(10,050.73)