

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	30,169.00	27,658.67
4103.00pst Easter	25.00	0.00
4105.00pst Offertory	854.00	951.25
4106.00pst Holy Days	0.00	5.00
4107.00pst Sacramental Offerings	100.00	0.00
4109.00pst Other Support	0.00	4,760.00
Stewardship Totals:	31,148.00	33,374.92
Assessments		
4210.00pam Parish Support	1,000.00	1,000.00
Third Source Income		
4319.00pts Donations - Restricted Parish	1,920.00	1,733.11
4323.01pts Interest Earned - CFAD Endowmen	0.00	(5,919.39)
4325.00pts Fundraising Events Parish	1,945.00	1,545.00
4350.00pts Interest Earned - Bank	0.00	1.37
4350.01pts Interest D & L	0.00	463.03
Third Source Income Totals:	3,865.00	(2,176.88)
Income Totals:	36,013.00	32,198.04
Expense		
Parish Administration		
5107.00ppa Salaries - Other Professionals	0.00	(240.00)
5237.00ppa Technology Software	0.00	2,093.00
5238.00ppa Technology Service Support	121.70	104.94
5241.00ppa Auto and Travel Expense	784.98	(111.04)
5301.00ppa Salaries - Office Administration	941.69	(1.89)
5305.00ppa Office Materials and Supplies	428.08	403.33
Parish Administration Totals:	2,276.45	2,248.34
Parish Life		
5226.00ppl Liturgical Expense	575.85	375.51
5250.00ppl Grade School Subsyty	17,333.33	35,760.00
5253.00ppl high school support	251.67	235.83
5351.00ppl Fundraising	1,581.16	2,548.62
Parish Life Totals:	19,742.01	38,919.96
Facilities		
5401.00pfa Salaries - Maintenance	11,136.92	2,527.50
5424.00pfa Materials and Supplies	0.00	35.78
5450.00pfa Telephone	48.15	0.00

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5454.00pfa Fuel	514.80	392.40
5455.00pfa Water and Sewage	146.62	45.59
5457.00pfa Electricity	428.54	374.98
5459.00pfa Contracted Janitorial and Maint	953.91	483.11
Facilities Totals:	13,228.94	3,859.36
Residence		
5554.00prc Utilities and Fuel Residence	460.83	353.68
Fixed Charges		
5631.00pfc Diocesan Self Insurance	0.00	7,319.27
5648.00pfc Regional Assessment	20,419.87	11,882.53
5655.00pfc Bank Service Charges	5.00	0.00
5690.05pfc Payroll WH-employer share	901.19	184.54
Fixed Charges Totals:	21,326.06	19,386.34
Capital Outlay		
5705.00pco Building Improvement & Replacem	17,834.71	465.44
Expense Totals:	74,869.00	65,233.12
Income - Expense:	(38,856.00)	(33,035.08)