

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	16,373.02	15,125.00
4103.00pst Easter	0.00	25.00
4105.00pst Offertory	451.14	610.71
4106.00pst Holy Days	0.00	5.00
4107.00pst Sacramental Offerings	450.00	650.00
4109.00pst Other Support	0.00	3,740.00
Stewardship Totals:	17,274.16	20,155.71
Assessments		
4210.00pam Parish Support	1,000.00	1,000.00
Third Source Income		
4319.00pts Donations - Restricted	105.00	2,691.00
4325.00pts Fundraising Events	175.00	230.00
4350.00pts Interest Earned - Bank	0.00	0.59
4350.01pts Interest D & L	0.00	266.61
Third Source Income Totals:	280.00	3,188.20
Income Totals:	18,554.16	24,343.91
Expense		
Parish Administration		
5237.00ppa Technology Software	0.00	2,093.00
5238.00ppa Technology Service Support	107.09	91.12
5241.00ppa Auto and Travel Expense	97.73	143.79
5305.00ppa Office Materials and Supplies	414.36	466.44
Parish Administration Totals:	619.18	2,794.35
Parish Life		
5226.00ppl Liturgical Expense	358.89	632.11
5250.00ppl Grade School Subsidy	8,667.33	18,073.00
5350.00ppl Social Concerns	0.00	4,394.42
5351.00ppl Fundraising	2,281.60	906.00
Parish Life Totals:	11,307.82	24,005.53
Facilities		
5428.00pfa Upkeep of Buildings and Grounds	0.00	328.89
5454.00pfa Fuel	69.54	126.40
5457.00pfa Electricity	211.37	244.33
Facilities Totals:	280.91	699.62
Fixed Charges		

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5631.00pfc Diocesan Self Insurance	0.00	2,724.63
5648.00pfc Regional Assessment	16,044.13	9,336.29
5690.05pfc Payroll WH-employer share	1.91	7.48
Fixed Charges Totals:	<u>16,046.04</u>	<u>12,068.40</u>
Expense Totals:	<u>28,253.95</u>	<u>39,567.90</u>
Income - Expense:	<u>(9,699.79)</u>	<u>(15,223.99)</u>