

Statement of Activities - With Date Range

July 1, 2023 - July 31, 2023

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income		
Stewardship		
4101.00pst Budget-Adult	6,556.00	7,355.33
4105.00pst Offertory	1,094.75	719.89
4106.00pst Holy Days	0.00	40.00
4107.00pst Sacramental Offerings	400.00	225.00
Stewardship Totals:	8,050.75	8,340.22
Third Source Income		
4319.00pts Donations - Restricted	193.71	1,172.90
4325.00pts Fundraising Events	1,065.00	1,025.00
4345.00pts Rent Use of Facilities	150.00	200.00
4350.00pts Interest Earned - Bank	0.51	0.25
Third Source Income Totals:	1,409.22	2,398.15
Exchange Funds		
8710.00pef Archdiocesan Collections Income	35.00	60.00
8711.00pef Exchange Account Income	196.00	0.00
Exchange Funds Totals:	231.00	60.00
Income Totals:	9,690.97	10,798.37
Expense		
Parish Administration		
5238.00ppa Technology Service Support	61.89	50.40
5241.00ppa Auto and Travel Expense	305.10	325.14
Parish Administration Totals:	366.99	375.54
Parish Life		
5226.00ppl Liturgical Expense	0.00	212.30
5250.00ppl Grade School Subsidy	6,933.33	6,933.33
5253.00ppl high school support	2,487.50	2,265.00
Parish Life Totals:	9,420.83	9,410.63
Facilities		
5401.00pfa Salaries - Maintenance	1,043.28	743.90
5424.00pfa Materials and Supplies	346.57	44.92
5428.00pfa Upkeep of Buildings and Grounds	530.98	0.00
5451.00pfa Internet Access	45.00	45.00
5455.00pfa Water and Sewage	170.52	95.52
5457.00pfa Electricity	265.22	321.70
Facilities Totals:	2,401.57	1,251.04
Residence		

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5554.00prc Utilities and Fuel Residence	70.32	0.00
Fixed Charges		
5631.00pfc Diocesan Self Insurance	7,256.50	0.00
5648.00pfc Regional Assessment	4,428.61	5,385.00
5690.05pfc Payroll WH-employer share	79.80	56.92
Fixed Charges Totals:	11,764.91	5,441.92
Exchange Funds		
8410.00pfc Archdiocesan Collections	35.00	60.00
Capital Outlay		
5710.00pco Furniture and Equipment	278.19	0.00
Expense Totals:	24,337.81	16,539.13
Income - Expense:	(14,646.84)	(5,740.76)