

# Statement of Activities - With Date Range

July 1, 2023 - July 31, 2023

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
<b>Income</b>		
<b>Stewardship</b>		
4101.00pst Budget-Adult	25,813.82	30,583.17
4105.00pst Offertory	1,144.26	1,519.30
4107.00pst Sacramental Offerings	200.00	675.00
Stewardship Totals:	27,158.08	32,777.47
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	701.00	664.87
4325.00pts Fundraising Events	100.00	0.00
4345.00pts Rent Use of Facilities	100.00	175.00
4350.00pts Interest Earned - Bank	1.82	0.95
Third Source Income Totals:	902.82	840.82
<b>Exchange Funds</b>		
8710.00pef Archdiocesan Collections Income	265.00	215.00
8711.00pef Exchange Account Income	206.00	0.00
Exchange Funds Totals:	471.00	215.00
Income Totals:	28,531.90	33,833.29
<b>Expense</b>		
<b>Parish Administration</b>		
5238.00ppa Technology Service Support	138.77	134.40
5241.00ppa Auto and Travel Expense	609.81	449.98
Parish Administration Totals:	748.58	584.38
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	100.00	89.88
5253.00ppl high school support	1,990.00	3,271.67
5348.00ppl Public Relations	23.04	0.00
5351.00ppl Fundraising	2,354.00	0.00
Parish Life Totals:	4,467.04	3,361.55
<b>Facilities</b>		
5401.00pfa Salaries - Maintenance	186.19	211.71
5424.00pfa Materials and Supplies	78.18	0.00
5428.00pfa Upkeep of Buildings and Grounds	1,766.06	0.00
5451.00pfa Internet Access	45.00	45.00
5455.00pfa Water and Sewage	112.46	150.42
5457.00pfa Electricity	596.74	838.08
Facilities Totals:	2,784.63	1,245.21
<b>Fixed Charges</b>		

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
5631.00pfc Diocesan Self Insurance	3,571.50	0.00
5648.00pfc Regional Assessment	16,238.22	19,745.01
5690.05pfc Payroll WH-employer share	14.24	16.20
Fixed Charges Totals:	19,823.96	19,761.21
<b>Exchange Funds</b>		
8410.00pfc Archdiocesan Collections	265.00	215.00
8411.00pfc Exchange Account	60.00	0.00
Exchange Funds Totals:	325.00	215.00
<b>Capital Outlay</b>		
5701.00pco Land Improvements	0.00	299.89
5705.00pco Building Improvement & Replacem	0.00	53,820.00
Capital Outlay Totals:	0.00	54,119.89
Expense Totals:	28,149.21	79,287.24
<b>Income - Expense:</b>	382.69	(45,453.95)