

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	20,910.00	24,428.67
4103.00pst Easter	50.00	0.00
4105.00pst Offertory	3,188.60	2,148.65
4106.00pst Holy Days	25.00	0.00
4107.00pst Sacramental Offerings	1,125.00	0.00
Stewardship Totals:	25,298.60	26,577.32
Third Source Income		
4319.00pts Donations - Restricted Parish	2,437.73	1,091.00
4323.01pts Interest Earned - CFAD Endowmen	0.00	4,604.29
4325.00pts Fundraising Events Parish	77,626.85	68,406.00
4328.00pts Societies	0.00	18.00
4345.00pts Rent Use of Facilities	50.00	0.00
4350.00pts Interest Earned - Bank	3.96	3.07
Third Source Income Totals:	80,118.54	74,122.36
Exchange Funds		
8710.00pef Archdiocesan Collections Income	20.00	35.00
8711.00pef Exchange Account Income	150.00	0.00
Exchange Funds Totals:	170.00	35.00
Income Totals:	105,587.14	100,734.68
Expense		
Parish Administration		
5238.00ppa Technology Service Support	240.34	154.39
5241.00ppa Auto and Travel Expense	(188.25)	160.93
5301.00ppa Salaries - Office Administration	73.91	594.80
Parish Administration Totals:	126.00	910.12
Parish Life		
5226.00ppl Liturgical Expense	220.00	226.02
5250.00ppl Grade School Subsyty	17,333.33	34,666.66
5253.00ppl high school support	497.50	251.67
5351.00ppl Fundraising	22,054.99	23,863.88
Parish Life Totals:	40,105.82	59,008.23
Facilities		
5401.00pfa Salaries - Maintenance	(319.55)	6,849.60
5424.00pfa Materials and Supplies	11.24	0.00
5450.00pfa Telephone	144.45	0.00

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5454.00pfa Fuel	572.00	436.00
5455.00pfa Water and Sewage	111.52	50.59
5457.00pfa Electricity	650.30	785.81
5459.00pfa Contracted Janitorial and Maint	130.01	365.41
Facilities Totals:	1,299.97	8,487.41
Residence		
5554.00prc Utilities and Fuel Residence	481.75	442.32
Fixed Charges		
5631.00pfc Diocesan Self Insurance	7,068.00	0.00
5648.00pfc Regional Assessment	13,777.88	16,753.36
5655.00pfc Bank Service Charges	8.27	10.21
5690.05pfc Payroll WH-employer share	7.50	569.50
Fixed Charges Totals:	20,861.65	17,333.07
Exchange Funds		
8410.00pef Archdiocesan Collections	20.00	35.00
Capital Outlay		
5705.00pco Building Improvement & Replacem	4,377.25	1,100.00
Expense Totals:	67,272.44	87,316.15
Income - Expense:	38,314.70	13,418.53