

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	14,885.00	14,425.00
4105.00pst Offertory	798.71	523.31
4106.00pst Holy Days	25.00	8.00
4107.00pst Sacramental Offerings	100.00	450.00
Stewardship Totals:	15,808.71	15,406.31
Third Source Income		
4319.00pts Donations - Restricted	3,217.00	702.00
4325.00pts Fundraising Events	175.00	20.00
4345.00pts Rent Use of Facilities	100.00	50.00
4350.00pts Interest Earned - Bank	1.27	0.66
Third Source Income Totals:	3,493.27	772.66
Exchange Funds		
8710.00pef Archdiocesan Collections Income	50.00	20.00
8711.00pef Exchange Account Income	80.00	0.00
Exchange Funds Totals:	130.00	20.00
Income Totals:	19,431.98	16,198.97
Expense		
Parish Administration		
5238.00ppa Technology Service Support	102.44	87.97
5241.00ppa Auto and Travel Expense	144.89	176.90
5305.00ppa Office Materials and Supplies	0.00	45.50
Parish Administration Totals:	247.33	310.37
Parish Life		
5226.00ppl Liturgical Expense	0.00	200.00
5250.00ppl Grade School Subsidy	8,667.33	0.00
5350.00ppl Social Concerns	1,218.84	1,454.39
5351.00ppl Fundraising	99.10	593.70
Parish Life Totals:	9,985.27	2,248.09
Facilities		
5454.00pfa Fuel	54.89	103.47
5455.00pfa Water and Sewage	322.83	209.03
5457.00pfa Electricity	273.86	257.40
Facilities Totals:	651.58	569.90
Fixed Charges		
5631.00pfc Diocesan Self Insurance	4,820.00	0.00

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5648.00pfc Regional Assessment	10,825.47	13,163.33
5690.05pfc Payroll WH-employer share	0.00	7.53
Fixed Charges Totals:	15,645.47	13,170.86
 Exchange Funds		
8410.00pfc Archdiocesan Collections	50.00	20.00
8411.00pfc Exchange Account	30.00	0.00
Exchange Funds Totals:	80.00	20.00
 Capital Outlay		
5701.00pco Land Improvements	7,923.00	0.00
5721.00pco Interest on Loans	293.27	227.51
Capital Outlay Totals:	8,216.27	227.51
Expense Totals:	34,825.92	16,546.73
Income - Expense:	(15,393.94)	(347.76)