

Statement of Activities - With Date Range

August 1, 2023 - August 31, 2023

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income		
Stewardship		
4101.00pst Budget-Adult	5,526.00	10,908.00
4105.00pst Offertory	2,516.24	1,494.15
4106.00pst Holy Days	597.00	45.00
4107.00pst Sacramental Offerings	850.00	0.00
Stewardship Totals:	9,489.24	12,447.15
Third Source Income		
4319.00pts Donations - Restricted	110.00	20.00
4325.00pts Fundraising Events	163,300.70	119,256.54
4345.00pts Rent Use of Facilities	1,300.00	200.00
4350.00pts Interest Earned - Bank	0.00	0.73
Third Source Income Totals:	164,710.70	119,477.27
Exchange Funds		
8710.00pef Archdiocesan Collections Income	10.00	0.00
Income Totals:	174,209.94	131,924.42
Expense		
Parish Administration		
5238.00ppa Technology Service Support	61.29	165.96
5241.00ppa Auto and Travel Expense	238.42	165.00
5305.00ppa Office Materials and Supplies	199.24	150.44
Parish Administration Totals:	498.95	481.40
Parish Life		
5226.00ppl Liturgical Expense	125.14	112.30
5250.00ppl Grade School Subsidy	6,933.33	6,933.33
5253.00ppl high school support	2,985.00	2,265.00
5351.00ppl Fundraising	1,829.00	4,843.10
Parish Life Totals:	11,872.47	14,153.73
Facilities		
5401.00pfa Salaries - Maintenance	612.72	382.08
5424.00pfa Materials and Supplies	21.46	4.99
5428.00pfa Upkeep of Buildings and Grounds	0.00	204.91
5451.00pfa Internet Access	45.00	45.00
5454.00pfa Fuel	0.00	432.50
5455.00pfa Water and Sewage	170.52	215.43
5457.00pfa Electricity	341.05	380.75
Facilities Totals:	1,190.75	1,665.66

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Residence		
5554.00prc Utilities and Fuel Residence	70.32	0.00
Fixed Charges		
5621.00pfc Property Tax	1,710.00	2,030.00
5648.00pfc Regional Assessment	4,767.41	4,170.18
5690.05pfc Payroll WH-employer share	46.86	29.23
Fixed Charges Totals:	6,524.27	6,229.41
Exchange Funds		
8410.00pfc Archdiocesan Collections	10.00	0.00
8411.00pfc Exchange Account	196.00	0.00
Exchange Funds Totals:	206.00	0.00
Capital Outlay		
5705.00pco Building Improvement & Replacem	0.00	2,975.00
Expense Totals:	20,362.76	25,505.20
Income - Expense:	153,847.18	106,419.22