

# Statement of Activities - With Date Range

August 1, 2023 - August 31, 2023

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
<b>Income</b>		
<b>Stewardship</b>		
4101.00pst Budget-Adult	28,915.78	29,358.38
4105.00pst Offertory	824.00	1,504.17
4106.00pst Holy Days	370.00	305.00
4107.00pst Sacramental Offerings	450.00	500.00
Stewardship Totals:	30,559.78	31,667.55
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	550.25	578.81
4320.00pts Donations - Unrestricted	125.00	0.00
4325.00pts Fundraising Events	150.00	595.00
4327.00pts Scrip Activities	306.21	39.07
4345.00pts Rent Use of Facilities	150.00	0.00
4350.00pts Interest Earned - Bank	0.00	0.43
Third Source Income Totals:	1,281.46	1,213.31
<b>Exchange Funds</b>		
8710.00pef Archdiocesan Collections Income	30.00	0.00
8711.00pef Exchange Account Income	155.00	0.00
Exchange Funds Totals:	185.00	0.00
Income Totals:	32,026.24	32,880.86
<b>Expense</b>		
<b>Parish Administration</b>		
5238.00ppa Technology Service Support	150.93	158.31
5241.00ppa Auto and Travel Expense	359.60	237.50
5305.00ppa Office Materials and Supplies	437.60	398.20
Parish Administration Totals:	948.13	794.01
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	735.49	404.03
5250.00ppl Grade School Subsidy	18,200.00	18,200.00
5253.00ppl high school support	2,180.00	2,722.58
5351.00ppl Fundraising	534.55	2,905.45
Parish Life Totals:	21,650.04	24,232.06
<b>Facilities</b>		
5401.00pfa Salaries - Maintenance	129.90	0.00
5424.00pfa Materials and Supplies	(5.59)	36.54
5451.00pfa Internet Access	45.00	70.00
5454.00pfa Fuel	285.00	432.00

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
5455.00pfa Water and Sewage	114.25	148.48
5457.00pfa Electricity	642.83	683.53
Facilities Totals:	1,211.39	1,370.55
 <b>Fixed Charges</b>		
5648.00pfc Regional Assessment	17,480.55	15,290.64
5690.05pfc Payroll WH-employer share	9.94	0.00
Fixed Charges Totals:	17,490.49	15,290.64
 <b>Exchange Funds</b>		
8410.00pfe Archdiocesan Collections	30.00	0.00
8411.00pfe Exchange Account	301.00	0.00
Exchange Funds Totals:	331.00	0.00
Expense Totals:	41,631.05	41,687.26
<b>Income - Expense:</b>	(9,604.81)	(8,806.40)