

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	6,276.00	6,045.00
4105.00pst Offertory	707.00	1,478.15
4106.00pst Holy Days	25.00	20.00
4107.00pst Sacramental Offerings	825.00	0.00
Stewardship Totals:	7,833.00	7,543.15
Third Source Income		
4319.00pts Donations - Restricted	69.05	408.30
4325.00pts Fundraising Events	33,364.50	31,579.00
4327.00pts Scrip Activities	817.01	25.12
4345.00pts Rent Use of Facilities	100.00	(60.00)
4350.00pts Interest Earned - Bank	0.00	0.59
Third Source Income Totals:	34,350.56	31,953.01
Third Source Income		
4323.01pts Interest Earned - CFAD Endowmen	0.00	(474.78)
Income Totals:	42,183.56	39,021.38
Expense		
Parish Administration		
5238.00ppa Technology Service Support	70.08	61.95
5241.00ppa Auto and Travel Expense	170.56	43.75
5305.00ppa Office Materials and Supplies	144.43	129.72
Parish Administration Totals:	385.07	235.42
Parish Life		
5226.00ppl Liturgical Expense	238.99	64.15
5250.00ppl Grade School Subsidy	0.00	5,200.00
5251.00ppl Grade School Support	425.00	0.00
5253.00ppl high school support	982.08	1,745.83
5348.00ppl Public Relations	0.00	143.35
5351.00ppl Fundraising	2,049.98	1,245.02
Parish Life Totals:	3,696.05	8,398.35
Facilities		
5401.00pfa Salaries - Maintenance	326.16	420.75
5412.00pfa Repair and Replacement of Equipm	422.59	0.00
5424.00pfa Materials and Supplies	267.31	0.00
5428.00pfa Upkeep of Buildings and Grounds	40.00	248.88
5451.00pfa Internet Access	59.95	59.95
5455.00pfa Water and Sewage	78.40	73.20

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5457.00pfa Electricity	269.18	245.83
Facilities Totals:	1,463.59	1,048.61
Residence		
5554.00prc Utilities and Fuel Residence	243.79	231.21
Fixed Charges		
5648.00pfc Regional Assessment	4,237.70	3,706.83
5690.05pfc Payroll WH-employer share	32.43	32.18
Fixed Charges Totals:	4,270.13	3,739.01
Exchange Funds		
8411.00pef Exchange Account	18.00	0.00
Expense Totals:	10,076.63	13,652.60
Income - Expense:	32,106.93	25,368.78