

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	17,068.00	26,006.67
4105.00pst Offertory	1,032.16	1,172.21
4106.00pst Holy Days	179.61	195.00
4107.00pst Sacramental Offerings	550.00	950.00
Stewardship Totals:	18,829.77	28,323.88
Third Source Income		
4319.00pts Donations - Restricted Parish	1,140.45	690.00
4323.01pts Interest Earned - CFAD Endowmen	0.00	(3,348.08)
4325.00pts Fundraising Events Parish	1,489.35	100.00
4327.00pts Scrip Activities	204.46	547.18
4328.00pts Societies	16.00	0.00
4345.00pts Rent Use of Facilities	100.00	0.00
4350.00pts Interest Earned - Bank	0.00	2.55
Third Source Income Totals:	2,950.26	(2,008.35)
Exchange Funds		
8710.00pef Archdiocesan Collections Income	50.00	0.00
Income Totals:	21,830.03	26,315.53
Expense		
Parish Administration		
5107.00ppa Salaries - Other Professionals	87.50	0.00
5238.00ppa Technology Service Support	127.34	265.76
5241.00ppa Auto and Travel Expense	50.43	74.50
5301.00ppa Salaries - Office Administration	(499.22)	(504.81)
5305.00ppa Office Materials and Supplies	388.33	361.15
5315.00ppa Postage	0.00	19.80
Parish Administration Totals:	154.38	216.40
Parish Life		
5226.00ppl Liturgical Expense	288.49	574.38
5250.00ppl Grade School Subsyty	17,333.33	17,333.33
5253.00ppl high school support	497.50	251.67
5351.00ppl Fundraising	2,275.73	2,000.00
Parish Life Totals:	20,395.05	20,159.38
Facilities		
5401.00pfa Salaries - Maintenance	(5,794.52)	(8,068.55)
5424.00pfa Materials and Supplies	(331.70)	86.61
5428.00pfa Upkeep of Buildings and Grounds	663.40	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	337.17	91.83
5457.00pfa Electricity	675.74	829.65
5459.00pfa Contracted Janitorial and Maint	247.71	483.11
Facilities Totals:	(3,630.20)	(6,141.35)
Residence		
5554.00prc Utilities and Fuel Residence	443.32	467.02
Fixed Charges		
5648.00pfc Regional Assessment	14,831.97	12,973.87
5655.00pfc Bank Service Charges	(8.27)	(4.91)
5690.05pfc Payroll WH-employer share	(472.81)	(655.85)
Fixed Charges Totals:	14,350.89	12,313.11
Exchange Funds		
8410.00pef Archdiocesan Collections	50.00	0.00
8411.00pef Exchange Account	150.00	0.00
Exchange Funds Totals:	200.00	0.00
Capital Outlay		
5705.00pco Building Improvement & Replacem	0.00	25,837.43
Expense Totals:	31,913.44	52,851.99
Income - Expense:	(10,083.41)	(26,536.46)