

# 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	11,101.00	14,885.00
4105.00pst Offertory	403.25	557.00
4106.00pst Holy Days	65.00	75.00
4107.00pst Sacramental Offerings	450.00	450.00
4720.00pst Capital Campaign (parish)	500.00	0.00
Stewardship Totals:	12,519.25	15,967.00
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	7,771.00	5,410.00
4325.00pts Fundraising Events	365.00	1,420.00
4327.00pts Scrip Activities	113.82	116.61
4350.00pts Interest Earned - Bank	0.00	0.59
Third Source Income Totals:	8,249.82	6,947.20
<b>Exchange Funds</b>		
8710.00pef Archdiocesan Collections Income	0.00	25.00
8711.00pef Exchange Account Income	178.00	0.00
Exchange Funds Totals:	178.00	25.00
Income Totals:	20,947.07	22,939.20
<b>Expense</b>		
<b>Parish Administration</b>		
5238.00ppa Technology Service Support	114.83	92.01
5241.00ppa Auto and Travel Expense	118.56	115.01
5305.00ppa Office Materials and Supplies	357.55	298.19
Parish Administration Totals:	590.94	505.21
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	338.99	526.08
5250.00ppl Grade School Subsidy	8,667.33	8,667.33
5350.00ppl Social Concerns	4,043.15	2,811.74
5351.00ppl Fundraising	99.50	1,906.00
Parish Life Totals:	13,148.97	13,911.15
<b>Facilities</b>		
5424.00pfa Materials and Supplies	0.00	8.69
5428.00pfa Upkeep of Buildings and Grounds	1,540.00	40.00
5454.00pfa Fuel	58.81	85.60
5457.00pfa Electricity	383.26	314.05
Facilities Totals:	1,982.07	448.34

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
<b>Fixed Charges</b>		
5648.00pfc Regional Assessment	11,653.69	10,193.76
5690.05pfc Payroll WH-employer share	7.48	7.53
Fixed Charges Totals:	11,661.17	10,201.29
<b>Exchange Funds</b>		
8410.00pfc Archdiocesan Collections	0.00	25.00
8411.00pfc Exchange Account	228.00	0.00
Exchange Funds Totals:	228.00	25.00
Expense Totals:	27,611.15	25,090.99
<b>Income - Expense:</b>	(6,664.08)	(2,151.79)