

Statement of Activities - With Date Range

September 1, 2023 - September 30, 2023

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income		
Stewardship		
4101.00pst Budget-Adult	31,845.10	26,138.17
4105.00pst Offertory	1,350.00	1,169.29
4107.00pst Sacramental Offerings	875.00	605.00
Stewardship Totals:	34,070.10	27,912.46
Third Source Income		
4319.00pts Donations - Restricted	1,393.00	2,964.85
4325.00pts Fundraising Events	30,070.91	26,047.00
4345.00pts Rent Use of Facilities	325.00	0.00
4350.00pts Interest Earned - Bank	0.00	0.96
Third Source Income Totals:	31,788.91	29,012.81
Income Totals:	65,859.01	56,925.27
Expense		
Parish Administration		
5238.00ppa Technology Service Support	137.27	144.28
5241.00ppa Auto and Travel Expense	306.02	430.25
5305.00ppa Office Materials and Supplies	173.80	106.92
Parish Administration Totals:	617.09	681.45
Parish Life		
5226.00ppl Liturgical Expense	130.74	53.00
5250.00ppl Grade School Subsidy	36,400.00	18,200.00
5253.00ppl high school support	2,736.25	2,722.58
5348.00ppl Public Relations	0.00	30.23
5351.00ppl Fundraising	1,734.57	2,895.84
Parish Life Totals:	41,001.56	23,901.65
Facilities		
5401.00pfa Salaries - Maintenance	73.61	0.00
5424.00pfa Materials and Supplies	0.00	343.88
5451.00pfa Internet Access	45.00	45.00
5454.00pfa Fuel	285.00	0.00
5455.00pfa Water and Sewage	248.40	117.02
5457.00pfa Electricity	742.28	723.06
Facilities Totals:	1,394.29	1,228.96
Fixed Charges		
5648.00pfc Regional Assessment	17,546.71	16,673.55
5690.05pfc Payroll WH-employer share	13.16	0.00

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Fixed Charges Totals:	17,559.87	16,673.55
Expense Totals:	60,572.81	42,485.61
Income - Expense:	5,286.20	14,439.66