

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	5,888.00	6,405.00
4105.00pst Offertory	569.13	722.05
4106.00pst Holy Days	0.00	60.00
Stewardship Totals:	6,457.13	7,187.05
Third Source Income		
4319.00pts Donations - Restricted	227.70	117.00
4325.00pts Fundraising Events	668.00	455.00
4350.00pts Interest Earned - Bank	0.00	0.67
Third Source Income Totals:	895.70	572.67
Exchange Funds		
8710.00pef Archdiocesan Collections Income	15.00	10.00
Third Source Income		
4323.01pts Interest Earned - CFAD Endowmen	0.00	(1,139.79)
Income Totals:	7,367.83	6,629.93
Expense		
Parish Administration		
5238.00ppa Technology Service Support	70.68	60.75
5241.00ppa Auto and Travel Expense	26.20	169.25
5305.00ppa Office Materials and Supplies	22.51	21.13
Parish Administration Totals:	119.39	251.13
Parish Life		
5226.00ppl Liturgical Expense	30.74	26.50
5250.00ppl Grade School Subsidy	5,200.00	5,200.00
5253.00ppl high school support	982.08	1,745.83
5351.00ppl Fundraising	79.80	0.00
Parish Life Totals:	6,292.62	6,972.33
Facilities		
5401.00pfa Salaries - Maintenance	270.48	328.95
5428.00pfa Upkeep of Buildings and Grounds	690.68	0.00
5451.00pfa Internet Access	59.95	59.95
5455.00pfa Water and Sewage	159.60	72.00
5457.00pfa Electricity	254.06	270.13
Facilities Totals:	1,434.77	731.03
Residence		
5554.00prc Utilities and Fuel Residence	182.94	188.56

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Fixed Charges		
5648.00pfc Regional Assessment	4,253.75	4,042.07
5690.05pfc Payroll WH-employer share	20.68	25.16
Fixed Charges Totals:	4,274.43	4,067.23
Exchange Funds		
8410.00pfc Archdiocesan Collections	15.00	10.00
Expense Totals:	12,319.15	12,220.28
Income - Expense:	(4,951.32)	(5,590.35)