

# Statement of Activities - With Date Range

September 1, 2023 - September 30, 2023

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
<b>Income</b>		
<b>Stewardship</b>		
4101.00pst Budget-Adult	17,194.00	16,706.67
4105.00pst Offertory	822.11	943.35
4106.00pst Holy Days	5.00	20.00
4107.00pst Sacramental Offerings	50.00	225.00
Stewardship Totals:	18,071.11	17,895.02
<b>Third Source Income</b>		
4319.00pts Donations - Restricted Parish	1,344.25	897.00
4323.01pts Interest Earned - CFAD Endowmen	0.00	(7,336.84)
4325.00pts Fundraising Events Parish	970.00	1,945.00
4345.00pts Rent Use of Facilities	0.00	150.00
4350.00pts Interest Earned - Bank	0.00	2.02
Third Source Income Totals:	2,314.25	(4,342.82)
Income Totals:	20,385.36	13,552.20
<b>Expense</b>		
<b>Parish Administration</b>		
5107.00ppa Salaries - Other Professionals	294.34	0.00
5238.00ppa Technology Service Support	122.30	109.56
5241.00ppa Auto and Travel Expense	288.33	(157.49)
5301.00ppa Salaries - Office Administration	38.09	69.76
5305.00ppa Office Materials and Supplies	198.82	63.24
5315.00ppa Postage	23.76	0.00
Parish Administration Totals:	965.64	85.07
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	479.62	318.00
5250.00ppl Grade School Subsidy	17,333.33	0.00
5253.00ppl high school support	746.25	251.67
Parish Life Totals:	18,559.20	569.67
<b>Facilities</b>		
5401.00pfa Salaries - Maintenance	(1,176.38)	(126.73)
5424.00pfa Materials and Supplies	24.01	27.00
5454.00pfa Fuel	572.00	436.00
5455.00pfa Water and Sewage	483.99	393.35
5457.00pfa Electricity	836.26	649.10
5459.00pfa Contracted Janitorial and Maint	628.27	756.92
Facilities Totals:	1,368.15	2,135.64
<b>Residence</b>		

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5554.00prc Utilities and Fuel Residence	477.27	411.35
<b>Fixed Charges</b>		
5648.00pfc Regional Assessment	14,888.12	14,147.24
5690.05pfc Payroll WH-employer share	(64.57)	3.23
Fixed Charges Totals:	<u>14,823.55</u>	<u>14,150.47</u>
<b>Capital Outlay</b>		
5705.00pco Building Improvement & Replacem	0.00	24,382.25
Expense Totals:	<u>36,193.81</u>	<u>41,734.45</u>
<b>Income - Expense:</b>	<u>(15,808.45)</u>	<u>(28,182.25)</u>