

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	14,557.00	12,717.00
4104.00pst Christmas	50.00	0.00
4105.00pst Offertory	438.52	455.00
4106.00pst Holy Days	200.00	0.00
4107.00pst Sacramental Offerings	450.00	400.00
4720.00pst Capital Campaign (parish)	0.00	500.00
Stewardship Totals:	15,695.52	14,072.00
Third Source Income		
4319.00pts Donations - Restricted	1,819.00	45.00
4325.00pts Fundraising Events	52,586.16	55,300.50
4350.00pts Interest Earned - Bank	0.00	1.97
Third Source Income Totals:	54,405.16	55,347.47
Exchange Funds		
8710.00pef Archdiocesan Collections Income	50.00	0.00
Income Totals:	70,150.68	69,419.47
Expense		
Parish Administration		
5104.00ppa Priests Substitutes	0.00	70.50
5238.00ppa Technology Service Support	97.32	90.02
5241.00ppa Auto and Travel Expense	72.44	85.38
5305.00ppa Office Materials and Supplies	198.09	42.24
5315.00ppa Postage	9.90	0.00
Parish Administration Totals:	377.75	288.14
Parish Life		
5226.00ppl Liturgical Expense	155.88	176.50
5250.00ppl Grade School Subsidy	8,667.33	17,334.66
5350.00ppl Social Concerns	2,258.43	884.49
5351.00ppl Fundraising	7,889.49	5,421.71
Parish Life Totals:	18,971.13	23,817.36
Facilities		
5454.00pfa Fuel	58.48	94.31
5455.00ppa Water and Sewage	326.86	329.37
5457.00pfa Electricity	458.02	329.72
Facilities Totals:	843.36	753.40
Fixed Charges		

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5648.00pfc Regional Assessment	11,697.80	11,115.70
5690.05pfc Payroll WH-employer share	0.00	11.17
Fixed Charges Totals:	11,697.80	11,126.87
 Exchange Funds		
8410.00pfc Archdiocesan Collections	50.00	0.00
 Capital Outlay		
5705.00pco Building Improvement & Replacem	19,211.80	0.00
Expense Totals:	51,151.84	35,985.77
Income - Expense:	18,998.84	33,433.70