

# Statement of Activities - With Date Range

October 1, 2023 - October 31, 2023

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
<b>Income</b>		
<b>Stewardship</b>		
4101.00pst Budget-Adult	9,514.00	7,889.00
4104.00pst Christmas	50.00	10.00
4105.00pst Offertory	993.00	1,791.25
4106.00pst Holy Days	300.00	10.00
4107.00pst Sacramental Offerings	0.00	225.00
Stewardship Totals:	10,857.00	9,925.25
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	471.25	455.00
4325.00pts Fundraising Events	649.00	0.00
4345.00pts Rent Use of Facilities	100.00	300.00
4350.00pts Interest Earned - Bank	1.00	0.86
4355.00pts Insurance Proceeds and Rebates	96.86	103.04
Third Source Income Totals:	1,318.11	858.90
Income Totals:	12,175.11	10,784.15
<b>Expense</b>		
<b>Parish Administration</b>		
5238.00ppa Technology Service Support	61.29	50.40
5241.00ppa Auto and Travel Expense	244.71	225.38
5305.00ppa Office Materials and Supplies	229.72	184.19
Parish Administration Totals:	535.72	459.97
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	152.35	167.93
5250.00ppl Grade School Subsidy	6,933.33	6,933.33
5253.00ppl high school support	2,736.25	2,265.00
5351.00ppl Fundraising	329.36	300.81
Parish Life Totals:	10,151.29	9,667.07
<b>Facilities</b>		
5401.00pfa Salaries - Maintenance	463.68	652.72
5428.00pfa Upkeep of Buildings and Grounds	0.00	106.50
5451.00pfa Internet Access	45.00	45.00
5455.00pfa Water and Sewage	170.52	95.52
5457.00pfa Electricity	317.68	291.35
Facilities Totals:	996.88	1,191.09
<b>Residence</b>		
5554.00prc Utilities and Fuel Residence	70.32	70.32

<b>Account Shortcut and Description</b>	<b><u>Current Period Actual</u></b>	<b><u>Current Period Last Year Actual</u></b>
<b>Fixed Charges</b>		
5621.00pfc Property Tax	0.00	15.25
5648.00pfc Regional Assessment	4,148.60	4,345.37
5690.05pfc Payroll WH-employer share	35.47	49.93
Fixed Charges Totals:	<u>4,184.07</u>	<u>4,410.55</u>
Expense Totals:	<u>15,938.28</u>	<u>15,799.00</u>
<b>Income - Expense:</b>	<u>(3,763.17)</u>	<u>(5,014.85)</u>