

# 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	43,031.75	35,030.17
4104.00pst Christmas	25.00	0.00
4105.00pst Offertory	1,461.10	1,660.97
4106.00pst Holy Days	0.00	30.00
Stewardship Totals:	44,517.85	36,721.14
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	371.50	356.04
4325.00pts Fundraising Events	1,425.00	3,159.90
4345.00pts Rent Use of Facilities	200.00	600.00
4350.00pts Interest Earned - Bank	1.94	2.49
Third Source Income Totals:	1,998.44	4,118.43
Income Totals:	46,516.29	40,839.57
<b>Expense</b>		
<b>Parish Administration</b>		
5238.00ppa Technology Service Support	159.94	140.11
5241.00ppa Auto and Travel Expense	350.29	283.38
5305.00ppa Office Materials and Supplies	532.39	498.47
Parish Administration Totals:	1,042.62	921.96
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	613.25	234.85
5250.00ppl Grade School Subsidy	18,200.00	23,200.00
5253.00ppl high school support	2,238.75	2,722.58
5351.00ppl Fundraising	441.37	628.66
Parish Life Totals:	21,493.37	26,786.09
<b>Facilities</b>		
5401.00pfa Salaries - Maintenance	188.91	187.31
5412.00pfa Repair and Replacement of Equipm	0.00	1,936.70
5424.00pfa Materials and Supplies	0.00	(30.33)
5451.00pfa Internet Access	45.00	45.00
5454.00pfa Fuel	285.00	216.00
5455.00pfa Water and Sewage	132.17	117.02
5457.00pfa Electricity	397.05	479.73
Facilities Totals:	1,048.13	2,951.43
<b>Fixed Charges</b>		
5648.00pfc Regional Assessment	15,211.51	15,933.03

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
5690.05pfc Payroll WH-employer share	30.80	14.33
Fixed Charges Totals:	15,242.31	15,947.36
<b>Capital Outlay</b>		
5710.00pco Furniture and Equipment	3,140.45	0.00
Expense Totals:	41,966.88	46,606.84
<b>Income - Expense:</b>	4,549.41	(5,767.27)