

# Statement of Activities - With Date Range

October 1, 2023 - October 31, 2023

| Account Shortcut and Description            | Current<br>Period Actual | Current<br>Period Last<br>Year Actual |
|---|--------------------------|---------------------------------------|
| <b>Income</b>                               |                          |                                       |
| <b>Stewardship</b>                          |                          |                                       |
| 4101.00pst Budget-Adult                     | 35,366.48                | 35,263.10                             |
| 4103.00pst Easter                           | 0.00                     | 3.00                                  |
| 4104.00pst Christmas                        | 125.00                   | 0.00                                  |
| 4105.00pst Offertory                        | 1,258.67                 | 958.60                                |
| 4106.00pst Holy Days                        | 185.00                   | 25.00                                 |
| 4107.00pst Sacramental Offerings            | 550.00                   | 0.00                                  |
| Stewardship Totals:                         | 37,485.15                | 36,249.70                             |
| <b>Third Source Income</b>                  |                          |                                       |
| 4319.00pts Donations - Restricted Parish    | 399.00                   | 15,737.00                             |
| 4323.01pts Interest Earned - CFAD Endowmen  | 0.00                     | 3,037.40                              |
| 4325.00pts Fundraising Events Parish        | 1,630.00                 | 1,185.00                              |
| 4328.00pts Societies                        | 130.00                   | 64.00                                 |
| 4345.00pts Rent Use of Facilities           | 50.00                    | 50.00                                 |
| 4350.00pts Interest Earned - Bank           | 1.32                     | 2.61                                  |
| Third Source Income Totals:                 | 2,210.32                 | 20,076.01                             |
| Income Totals:                              | 39,695.47                | 56,325.71                             |
| <b>Expense</b>                              |                          |                                       |
| <b>Parish Administration</b>                |                          |                                       |
| 5107.00ppa Salaries - Other Professionals   | (381.84)                 | 0.00                                  |
| 5238.00ppa Technology Service Support       | 173.88                   | 160.61                                |
| 5241.00ppa Auto and Travel Expense          | (8.25)                   | 92.87                                 |
| 5301.00ppa Salaries - Office Administration | (554.47)                 | (19.36)                               |
| 5305.00ppa Office Materials and Supplies    | 503.96                   | 468.55                                |
| Parish Administration Totals:               | (266.72)                 | 702.67                                |
| <b>Parish Life</b>                          |                          |                                       |
| 5226.00ppl Liturgical Expense               | 218.99                   | 836.62                                |
| 5250.00ppl Grade School Subsidy             | 17,333.33                | 17,333.33                             |
| 5253.00ppl high school support              | 746.25                   | 251.67                                |
| 5351.00ppl Fundraising                      | 116.27                   | 123.91                                |
| Parish Life Totals:                         | 18,414.84                | 18,545.53                             |
| <b>Facilities</b>                           |                          |                                       |
| 5401.00pfa Salaries - Maintenance           | (2,276.60)               | 321.31                                |
| 5424.00pfa Materials and Supplies           | 48.12                    | 0.00                                  |
| 5450.00pfa Telephone                        | 144.45                   | 0.00                                  |
| 5454.00pfa Fuel                             | 514.80                   | 436.00                                |
| 5455.00pfa Water and Sewage                 | 190.08                   | 61.69                                 |

| <b>Account Shortcut and Description</b>    | <b>Current<br/>Period Actual</b> | <b>Current<br/>Period Last<br/>Year Actual</b> |
|--|----------------------------------|--|
| 5457.00pfa Electricity                     | 310.63                           | 485.60   |
| 5459.00pfa Contracted Janitorial and Maint | 483.11                           | 12.31  |
| Facilities Totals:                         | (585.41)                         | 1,316.91                                       |
| <b>Residence</b>                           |                                  |  |
| 5554.00prc Utilities and Fuel Residence    | 380.86                           | 370.96   |
| <b>Fixed Charges</b>                       |                                  |  |
| 5648.00pfc Regional Assessment             | 12,906.73                        | 13,518.94                                      |
| 5690.05pfc Payroll WH-employer share       | (243.20)                         | 23.09  |
| Fixed Charges Totals:                      | 12,663.53                        | 13,542.03                                      |
| <b>Capital Outlay</b>                      |                                  |  |
| 5705.00pco Building Improvement & Replacem | 0.00                             | 481.35   |
| Expense Totals:                            | 30,607.10                        | 34,959.45                                      |
| <b>Income - Expense:</b>                   | 9,088.37                         | 21,366.26                                      |