

Statement of Activities - With Date Range

November 1, 2023 - November 30, 2023

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income		
Stewardship		
4101.00pst Budget-Adult	8,364.75	9,118.00
4104.00pst Christmas	210.00	500.00
4105.00pst Offertory	926.01	1,509.00
4106.00pst Holy Days	240.00	250.00
4107.00pst Sacramental Offerings	0.00	450.00
Stewardship Totals:	9,740.76	11,827.00
Third Source Income		
4319.00pts Donations - Restricted	685.00	493.72
4345.00pts Rent Use of Facilities	300.00	250.00
4350.00pts Interest Earned - Bank	0.68	0.77
Third Source Income Totals:	985.68	744.49
Income Totals:	10,726.44	12,571.49
Expense		
Parish Administration		
5238.00ppa Technology Service Support	61.59	50.43
5241.00ppa Auto and Travel Expense	212.48	147.50
5305.00ppa Office Materials and Supplies	137.51	156.54
Parish Administration Totals:	411.58	354.47
Parish Life		
5226.00ppl Liturgical Expense	0.00	40.00
5250.00ppl Grade School Subsidy	6,933.33	6,933.33
5253.00ppl high school support	2,736.25	2,265.00
Parish Life Totals:	9,669.58	9,238.33
Facilities		
5401.00pfa Salaries - Maintenance	529.92	302.48
5412.00pfa Repair and Replacement of Equipm	458.58	0.00
5424.00pfa Materials and Supplies	46.77	0.00
5428.00pfa Upkeep of Buildings and Grounds	0.00	501.51
5451.00pfa Internet Access	45.00	45.00
5455.00pfa Water and Sewage	170.52	215.43
5457.00pfa Electricity	270.14	228.06
5459.00pfa Contracted Janitorial and Maint	332.64	0.00
Facilities Totals:	1,853.57	1,292.48
Residence		
5554.00prc Utilities and Fuel Residence	70.32	247.39

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Fixed Charges		
5620.00pfc Diocesan TaxA	5,023.66	6,011.75
5631.00pfc Diocesan Self Insurance	0.00	8,016.06
5648.00pfc Regional Assessment	4,960.37	4,289.99
5690.05pfc Payroll WH-employer share	40.54	23.14
Fixed Charges Totals:	10,024.57	18,340.94
Exchange Funds		
8411.00pef Exchange Account	65.45	0.00
Capital Outlay		
5705.00pco Building Improvement & Replacem	0.00	5,664.08
Expense Totals:	22,095.07	35,137.69
Income - Expense:	(11,368.63)	(22,566.20)