

# Statement of Activities - With Date Range

November 1, 2023 - November 30, 2023

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
<b>Income</b>		
<b>Stewardship</b>		
4101.00pst Budget-Adult	27,198.17	32,153.17
4104.00pst Christmas	100.00	325.00
4105.00pst Offertory	746.17	943.49
4106.00pst Holy Days	965.00	4,191.00
4107.00pst Sacramental Offerings	925.00	400.00
Stewardship Totals:	29,934.34	38,012.66
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	524.75	497.60
4325.00pts Fundraising Events	0.00	250.00
4345.00pts Rent Use of Facilities	75.00	150.00
4350.00pts Interest Earned - Bank	1.28	0.96
Third Source Income Totals:	601.03	898.56
<b>Exchange Funds</b>		
8711.00pef Exchange Account Income	0.00	355.00
Income Totals:	30,535.37	39,266.22
<b>Expense</b>		
<b>Parish Administration</b>		
5238.00ppa Technology Service Support	155.75	119.06
5241.00ppa Auto and Travel Expense	359.73	208.75
5305.00ppa Office Materials and Supplies	491.45	677.11
Parish Administration Totals:	1,006.93	1,004.92
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	219.19	0.00
5250.00ppl Grade School Subsidy	0.00	13,200.00
5253.00ppl high school support	2,238.75	2,722.58
5351.00ppl Fundraising	607.50	561.49
Parish Life Totals:	3,065.44	16,484.07
<b>Facilities</b>		
5401.00pfa Salaries - Maintenance	138.56	124.87
5424.00pfa Materials and Supplies	0.00	66.54
5428.00pfa Upkeep of Buildings and Grounds	1,251.49	175.00
5451.00pfa Internet Access	45.00	45.00
5454.00pfa Fuel	12.50	516.00
5455.00pfa Water and Sewage	116.11	119.60
5457.00pfa Electricity	350.16	405.46
5459.00pfa Contracted Janitorial and Maint	183.11	0.00

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
Facilities Totals:	2,096.93	1,452.47
<b>Fixed Charges</b>		
5620.00pfc Diocesan TaxA	9,380.54	10,448.48
5631.00pfc Diocesan Self Insurance	0.00	2,596.25
5648.00pfc Regional Assessment	18,188.08	15,729.94
5690.05pfc Payroll WH-employer share	10.60	9.55
Fixed Charges Totals:	27,579.22	28,784.22
<b>Exchange Funds</b>		
8411.00pef Exchange Account	0.00	355.00
Expense Totals:	33,748.52	48,080.68
<b>Income - Expense:</b>	(3,213.15)	(8,814.46)