

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	9,384.00	9,865.00
4104.00pst Christmas	0.00	120.00
4105.00pst Offertory	484.99	1,007.83
4106.00pst Holy Days	2,810.00	2,060.00
4107.00pst Sacramental Offerings	225.00	0.00
Stewardship Totals:	12,903.99	13,052.83
Third Source Income		
4319.00pts Donations - Restricted	116.50	225.66
4325.00pts Fundraising Events	12.00	218.00
4345.00pts Rent Use of Facilities	110.00	220.00
4350.00pts Interest Earned - Bank	0.54	0.57
Third Source Income Totals:	239.04	664.23
Third Source Income		
4323.01pts Interest Earned - CFAD Endowmen	0.00	975.43
Income Totals:	13,143.03	14,692.49
Expense		
Parish Administration		
5238.00ppa Technology Service Support	72.40	61.37
5241.00ppa Auto and Travel Expense	142.33	104.13
5305.00ppa Office Materials and Supplies	129.60	278.92
Parish Administration Totals:	344.33	444.42
Parish Life		
5226.00ppl Liturgical Expense	100.00	0.00
5250.00ppl Grade School Subsidy	5,200.00	5,200.00
5253.00ppl high school support	982.08	1,745.83
5348.00ppl Public Relations	124.04	0.00
5351.00ppl Fundraising	185.64	0.00
Parish Life Totals:	6,591.76	6,945.83
Facilities		
5401.00pfa Salaries - Maintenance	167.05	221.85
5424.00pfa Materials and Supplies	0.00	291.65
5451.00pfa Internet Access	59.95	59.95
5454.00pfa Fuel	856.25	0.00
5455.00pfa Water and Sewage	162.40	72.60
5457.00pfa Electricity	154.14	185.66
Facilities Totals:	1,399.79	831.71

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Residence		
5554.00prc Utilities and Fuel Residence	129.84	94.40
Fixed Charges		
5620.00pfc Diocesan TaxA	3,497.01	3,558.27
5631.00pfc Diocesan Self Insurance	0.00	4,115.23
5648.00pfc Regional Assessment	4,409.24	3,813.31
5690.05pfc Payroll WH-employer share	20.27	16.97
Fixed Charges Totals:	7,926.52	11,503.78
Expense Totals:	16,392.24	19,820.14
Income - Expense:	(3,249.21)	(5,127.65)