

# 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	22,257.24	27,255.82
4104.00pst Christmas	100.00	280.00
4105.00pst Offertory	972.39	893.30
4106.00pst Holy Days	3,745.00	1,170.00
4107.00pst Sacramental Offerings	1,125.00	1,575.00
Stewardship Totals:	28,199.63	31,174.12
<b>Third Source Income</b>		
4319.00pts Donations - Restricted Parish	927.00	13,250.28
4323.01pts Interest Earned - CFAD Endowmen	0.00	6,409.21
4325.00pts Fundraising Events Parish	11,604.00	11,396.00
4328.00pts Societies	520.00	384.00
4345.00pts Rent Use of Facilities	0.00	100.00
4350.00pts Interest Earned - Bank	1.87	2.02
Third Source Income Totals:	13,052.87	31,541.51
<b>Exchange Funds</b>		
8710.00pef Archdiocesan Collections Income	0.00	50.00
Income Totals:	41,252.50	62,765.63
<b>Expense</b>		
<b>Parish Administration</b>		
5107.00ppa Salaries - Other Professionals	489.23	0.00
5238.00ppa Technology Service Support	288.03	212.96
5241.00ppa Auto and Travel Expense	(18.08)	260.88
5301.00ppa Salaries - Office Administration	546.16	19.82
5305.00ppa Office Materials and Supplies	430.16	1,090.79
Parish Administration Totals:	1,735.50	1,584.45
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	985.09	251.50
5250.00ppl Grade School Subsidy	0.00	17,333.33
5253.00ppl high school support	746.25	251.67
5351.00ppl Fundraising	3,125.25	3,110.75
Parish Life Totals:	4,856.59	20,947.25
<b>Facilities</b>		
5401.00pfa Salaries - Maintenance	3,025.78	427.56
5424.00pfa Materials and Supplies	12.82	0.00
5428.00pfa Upkeep of Buildings and Grounds	0.00	375.05
5454.00pfa Fuel	0.00	468.50

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
5455.00pfa Water and Sewage	247.43	47.98
5457.00pfa Electricity	291.72	224.54
5459.00pfa Contracted Janitorial and Maint	130.01	130.01
Facilities Totals:	3,707.76	1,673.64
<b>Residence</b>		
5554.00prc Utilities and Fuel Residence	178.52	359.12
<b>Fixed Charges</b>		
5620.00pfc Diocesan TaxA	9,652.84	9,969.64
5631.00pfc Diocesan Self Insurance	0.00	7,319.28
5648.00pfc Regional Assessment	15,432.31	13,346.63
5690.05pfc Payroll WH-employer share	316.20	41.80
Fixed Charges Totals:	25,401.35	30,677.35
<b>Exchange Funds</b>		
8410.00pfe Archdiocesan Collections	0.00	50.00
<b>Capital Outlay</b>		
5705.00pco Building Improvement & Replacem	0.00	2,333.25
Expense Totals:	35,879.72	57,625.06
<b>Income - Expense:</b>	5,372.78	5,140.57