

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	11,952.00	15,460.00
4104.00pst Christmas	0.00	100.00
4105.00pst Offertory	565.00	748.35
4106.00pst Holy Days	681.00	819.00
4107.00pst Sacramental Offerings	50.00	225.00
Stewardship Totals:	13,248.00	17,352.35
Third Source Income		
4319.00pts Donations - Restricted	5,388.00	8,279.00
4350.00pts Interest Earned - Bank	0.98	2.24
Third Source Income Totals:	5,388.98	8,281.24
Exchange Funds		
8711.00pef Exchange Account Income	247.00	200.00
Income Totals:	18,883.98	25,833.59
Expense		
Parish Administration		
5238.00ppa Technology Service Support	96.95	92.60
5241.00ppa Auto and Travel Expense	122.75	131.25
5305.00ppa Office Materials and Supplies	328.31	458.20
Parish Administration Totals:	548.01	682.05
Parish Life		
5226.00ppl Liturgical Expense	53.50	100.00
5250.00ppl Grade School Subsidy	7,667.33	8,667.33
5350.00ppl Social Concerns	4,352.24	3,222.40
5351.00ppl Fundraising	471.24	442.97
Parish Life Totals:	12,544.31	12,432.70
Facilities		
5424.00pfa Materials and Supplies	29.94	0.00
5454.00pfa Fuel	134.86	138.29
5455.00ppa Water and Sewage	334.95	336.30
5457.00pfa Electricity	284.64	189.23
5459.00pfa Contracted Janitorial and Maint	229.08	0.00
Facilities Totals:	1,013.47	663.82
Fixed Charges		
5620.00pfc Diocesan TaxA	6,584.17	5,989.84
5631.00pfc Diocesan Self Insurance	0.00	2,724.62

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5648.00pfc Regional Assessment	12,125.38	10,486.63
Fixed Charges Totals:	<u>18,709.55</u>	<u>19,201.09</u>
 Exchange Funds		
8411.00pef Exchange Account	247.00	200.00
 Capital Outlay		
5721.00pco Interest on Loans	3.85	0.00
Expense Totals:	<u>33,066.19</u>	<u>33,179.66</u>
 Income - Expense:	 <u>(14,182.21)</u>	 <u>(7,346.07)</u>