

Statement of Activities - With Date Range

December 1, 2023 - December 31, 2023

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income		
Stewardship		
4101.00pst Budget-Adult	18,410.35	11,215.00
4104.00pst Christmas	10,740.00	9,815.00
4105.00pst Offertory	2,113.25	1,358.26
4106.00pst Holy Days	375.00	45.00
4107.00pst Sacramental Offerings	0.00	450.00
Stewardship Totals:	31,638.60	22,883.26
Assessments		
4210.00pam Parish Support	1,000.00	1,000.00
Third Source Income		
4319.00pts Donations - Restricted	3,847.60	1,895.00
4320.00pts Donations - Unrestricted	3,000.00	0.00
4325.00pts Fundraising Events	20.00	590.00
4345.00pts Rent Use of Facilities	680.00	100.00
4350.00pts Interest Earned - Bank	1.57	1.36
4350.01pts Interest D & L	1,427.48	221.13
Third Source Income Totals:	8,976.65	2,807.49
Exchange Funds		
8710.00pef Archdiocesan Collections Income	380.00	120.00
Income Totals:	41,995.25	26,810.75
Expense		
Parish Administration		
5238.00ppa Technology Service Support	61.94	67.37
5241.00ppa Auto and Travel Expense	322.78	176.75
5305.00ppa Office Materials and Supplies	198.21	157.74
Parish Administration Totals:	582.93	401.86
Parish Life		
5226.00ppl Liturgical Expense	3,492.44	3,177.36
5250.00ppl Grade School Subsidy	6,933.33	6,933.33
5253.00ppl high school support	2,736.25	2,265.00
5351.00ppl Fundraising	0.00	39.79
Parish Life Totals:	13,162.02	12,415.48
Facilities		
5401.00pfa Salaries - Maintenance	961.12	2,113.88
5424.00pfa Materials and Supplies	431.08	9.80
5451.00pfa Internet Access	45.00	45.00
5454.00pfa Fuel	1,388.15	1,222.46

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5455.00pfa Water and Sewage	185.52	95.52
5457.00pfa Electricity	268.87	291.99
5459.00pfa Contracted Janitorial and Maint	0.00	332.64
Facilities Totals:	3,279.74	4,111.29
Residence		
5554.00prc Utilities and Fuel Residence	70.32	70.32
Fixed Charges		
5648.00pfc Regional Assessment	6,496.30	6,363.88
5690.05pfc Payroll WH-employer share	73.51	161.71
Fixed Charges Totals:	6,569.81	6,525.59
Exchange Funds		
8410.00pef Archdiocesan Collections	380.00	120.00
Capital Outlay		
5705.00pco Building Improvement & Replacem	0.00	4,198.65
5710.00pco Furniture and Equipment	20,929.20	0.00
Capital Outlay Totals:	20,929.20	4,198.65
Expense Totals:	44,974.02	27,843.19
Income - Expense:	(2,978.77)	(1,032.44)