

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	39,942.46	46,088.17
4103.00pst Easter	100.00	0.00
4104.00pst Christmas	31,415.00	18,735.00
4105.00pst Offertory	3,743.65	3,724.97
4106.00pst Holy Days	440.00	685.00
4107.00pst Sacramental Offerings	650.00	0.00
Stewardship Totals:	76,291.11	69,233.14
Assessments		
4210.00pam Parish Support	1,000.00	1,000.00
Third Source Income		
4319.00pts Donations - Restricted	2,670.24	5,668.95
4320.00pts Donations - Unrestricted	10.00	0.00
4325.00pts Fundraising Events	143.00	0.00
4345.00pts Rent Use of Facilities	425.00	350.00
4350.00pts Interest Earned - Bank	2.10	1.39
4350.01pts Interest D & L	495.11	122.67
Third Source Income Totals:	3,745.45	6,143.01
Exchange Funds		
8710.00pef Archdiocesan Collections Income	330.00	390.00
8711.00pef Exchange Account Income	550.00	720.00
Exchange Funds Totals:	880.00	1,110.00
Income Totals:	81,916.56	77,486.15
Expense		
Parish Administration		
5238.00ppa Technology Service Support	166.52	134.23
5241.00ppa Auto and Travel Expense	573.71	299.13
5305.00ppa Office Materials and Supplies	505.37	476.10
Parish Administration Totals:	1,245.60	909.46
Parish Life		
5226.00ppl Liturgical Expense	4,795.09	359.84
5250.00ppl Grade School Subsidy	36,400.00	36,400.00
5253.00ppl high school support	2,238.75	2,722.58
5350.00ppl Social Concerns	1,250.00	0.00
5351.00ppl Fundraising	120.00	0.00
Parish Life Totals:	44,803.84	39,482.42

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Facilities		
5401.00pfa Salaries - Maintenance	255.88	353.90
5424.00pfa Materials and Supplies	40.64	9.19
5428.00pfa Upkeep of Buildings and Grounds	231.03	0.00
5451.00pfa Internet Access	45.00	45.00
5454.00pfa Fuel	201.00	0.00
5455.00pfa Water and Sewage	116.29	252.69
5457.00pfa Electricity	418.35	377.06
5459.00pfa Contracted Janitorial and Maint	0.00	183.11
Facilities Totals:	1,308.19	1,220.95
Fixed Charges		
5648.00pfc Regional Assessment	23,819.80	23,334.25
5690.05pfc Payroll WH-employer share	27.05	27.07
Fixed Charges Totals:	23,846.85	23,361.32
Exchange Funds		
8410.00pfe Archdiocesan Collections	330.00	390.00
8411.00pfe Exchange Account	550.00	720.00
Exchange Funds Totals:	880.00	1,110.00
Capital Outlay		
5710.00pco Furniture and Equipment	0.00	1,936.70
Expense Totals:	72,084.48	68,020.85
Income - Expense:	9,832.08	9,465.30