

# Statement of Activities - With Date Range

December 1, 2023 - December 31, 2023

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
<b>Income</b>		
<b>Stewardship</b>		
4101.00pst Budget-Adult	19,049.10	25,081.00
4104.00pst Christmas	22,880.00	10,155.00
4105.00pst Offertory	1,531.53	2,594.87
4106.00pst Holy Days	1,005.00	345.00
4107.00pst Sacramental Offerings	250.00	0.00
Stewardship Totals:	44,715.63	38,175.87
<b>Assessments</b>		
4210.00pam Parish Support	1,000.00	1,000.00
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	1,061.25	1,549.25
4325.00pts Fundraising Events	0.00	92.00
4345.00pts Rent Use of Facilities	50.00	0.00
4350.00pts Interest Earned - Bank	1.17	1.17
4350.01pts Interest D & L	599.95	81.59
Third Source Income Totals:	1,712.37	1,724.01
<b>Exchange Funds</b>		
8710.00pef Archdiocesan Collections Income	70.00	20.00
8711.00pef Exchange Account Income	5.00	0.00
Exchange Funds Totals:	75.00	20.00
<b>Third Source Income</b>		
4323.01pts Interest Earned - CFAD Endowmen	0.00	(410.95)
Income Totals:	47,503.00	40,508.93
<b>Expense</b>		
<b>Parish Administration</b>		
5238.00ppa Technology Service Support	71.74	60.25
5241.00ppa Auto and Travel Expense	130.28	112.75
5305.00ppa Office Materials and Supplies	163.31	151.25
Parish Administration Totals:	365.33	324.25
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	2,488.55	2,006.18
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	600.00	400.00
Parish Life Totals:	9,270.63	9,352.01
<b>Facilities</b>		

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
5401.00pfa Salaries - Maintenance	378.42	268.30
5424.00pfa Materials and Supplies	252.67	40.00
5451.00pfa Internet Access	59.95	59.95
5454.00pfa Fuel	1,165.23	0.00
5455.00pfa Water and Sewage	80.50	73.20
5457.00pfa Electricity	135.30	187.13
Facilities Totals:	2,072.07	628.58
<b>Residence</b>		
5554.00prc Utilities and Fuel Residence	109.33	96.44
<b>Fixed Charges</b>		
5648.00pfc Regional Assessment	5,774.48	5,656.79
5690.05pfc Payroll WH-employer share	28.93	20.53
Fixed Charges Totals:	5,803.41	5,677.32
<b>Exchange Funds</b>		
8410.00pfe Archdiocesan Collections	70.00	20.00
8411.00pfe Exchange Account	5.00	0.00
Exchange Funds Totals:	75.00	20.00
<b>Capital Outlay</b>		
5701.00pco Land Improvements	365.34	0.00
Expense Totals:	18,061.11	16,098.60
<b>Income - Expense:</b>	29,441.89	24,410.33