

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	25,851.52	32,234.67
4104.00pst Christmas	39,582.00	26,976.00
4105.00pst Offertory	2,490.10	1,992.56
4106.00pst Holy Days	940.00	275.00
4107.00pst Sacramental Offerings	0.00	850.00
Stewardship Totals:	68,863.62	62,328.23
Assessments		
4210.00pam Parish Support	1,000.00	1,000.00
Third Source Income		
4319.00pts Donations - Restricted Parish	3,199.25	19,702.00
4323.01pts Interest Earned - CFAD Endowmen	0.00	(2,649.22)
4325.00pts Fundraising Events Parish	1,000.00	866.34
4328.00pts Societies	51.00	84.00
4350.00pts Interest Earned - Bank	1.63	3.80
4350.01pts Interest D & L	182.26	259.06
Third Source Income Totals:	4,434.14	18,265.98
Exchange Funds		
8710.00pef Archdiocesan Collections Income	390.00	400.00
Income Totals:	74,687.76	81,994.21
Expense		
Parish Administration		
5107.00ppa Salaries - Other Professionals	855.16	0.00
5238.00ppa Technology Service Support	123.93	182.71
5241.00ppa Auto and Travel Expense	518.89	533.37
5301.00ppa Salaries - Office Administration	534.80	564.85
5305.00ppa Office Materials and Supplies	446.45	502.08
Parish Administration Totals:	2,479.23	1,783.01
Parish Life		
5226.00ppl Liturgical Expense	3,594.97	3,615.47
5250.00ppl Grade School Subsidy	34,666.66	17,333.33
5253.00ppl high school support	746.25	251.67
5351.00ppl Fundraising	0.00	132.25
Parish Life Totals:	39,007.88	21,332.72
Facilities		
5401.00pfa Salaries - Maintenance	3,625.20	3,078.93
5412.00pfa Repair and Replacement of Equipm	0.00	400.00

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5424.00pfa Materials and Supplies	27.49	25.65
5454.00pfa Fuel	317.92	512.10
5455.00pfa Water and Sewage	327.63	53.97
5457.00pfa Electricity	361.82	403.60
5459.00pfa Contracted Janitorial and Maint	130.01	12.31
Facilities Totals:	4,790.07	4,486.56
Residence		
5554.00prc Utilities and Fuel Residence	355.26	392.07
Fixed Charges		
5648.00pfc Regional Assessment	20,210.71	19,798.76
5690.05pfc Payroll WH-employer share	383.87	278.79
Fixed Charges Totals:	20,594.58	20,077.55
Exchange Funds		
8410.00pfe Archdiocesan Collections	390.00	400.00
Capital Outlay		
5705.00pco Building Improvement & Replacem	0.00	11,015.81
Expense Totals:	67,617.02	59,487.72
Income - Expense:	7,070.74	22,506.49