

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	23,573.35	19,336.00
4104.00pst Christmas	11,110.00	10,627.00
4105.00pst Offertory	3,205.35	2,675.00
4106.00pst Holy Days	200.00	150.00
4107.00pst Sacramental Offerings	0.00	225.00
Stewardship Totals:	38,088.70	33,013.00
Assessments		
4210.00pam Parish Support	1,000.00	1,000.00
Third Source Income		
4319.00pts Donations - Restricted	8,844.00	3,505.00
4345.00pts Rent Use of Facilities	150.00	0.00
4350.00pts Interest Earned - Bank	1.77	2.64
4350.01pts Interest D & L	465.27	168.65
Third Source Income Totals:	9,461.04	3,676.29
Exchange Funds		
8710.00pef Archdiocesan Collections Income	50.00	0.00
8711.00pef Exchange Account Income	0.00	120.00
Exchange Funds Totals:	50.00	120.00
Third Source Income		
4350.03pts Interest Earned Cem - D&L	135.10	25.17
4320.00cem Cemetery Donations - Unrestricted	220.00	50.00
4350.02pts Interest Earned Cem - Bank	0.05	0.14
Third Source Income Totals:	355.15	75.31
Income Totals:	48,954.89	37,884.60
Expense		
Parish Administration		
5238.00ppa Technology Service Support	135.13	96.04
5241.00ppa Auto and Travel Expense	163.10	127.50
5305.00ppa Office Materials and Supplies	405.66	361.31
Parish Administration Totals:	703.89	584.85
Parish Life		
5226.00ppl Liturgical Expense	2,767.73	3,158.19
5250.00ppl Grade School Subsidy	7,667.33	8,667.33
5350.00ppl Social Concerns	4,048.29	22,725.13
5351.00ppl Fundraising	26.47	0.00

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Parish Life Totals:	14,509.82	34,550.65
Facilities		
5424.00pfa Materials and Supplies	0.00	40.60
5454.00pfa Fuel	270.59	531.47
5457.00pfa Electricity	227.53	178.97
5459.00pfa Contracted Janitorial and Maint	0.00	229.08
Facilities Totals:	498.12	980.12
Fixed Charges		
5648.00pfc Regional Assessment	15,879.85	15,556.17
5690.05pfc Payroll WH-employer share	0.00	1.91
Fixed Charges Totals:	15,879.85	15,558.08
Exchange Funds		
8410.00pfe Archdiocesan Collections	50.00	0.00
8411.00pfe Exchange Account	0.00	120.00
Exchange Funds Totals:	50.00	120.00
Capital Outlay		
5705.00pco Building Improvement & Replacem	3,836.37	0.00
Administration		
5201.00pca Salaries - Cem Office Admin/Supp	1,000.00	1,000.00
Operation and Maint. of Facilities		
5302.00pcf Cemetery Contracted Services	0.00	207.19
Expense Totals:	36,478.05	53,000.89
Income - Expense:	12,476.84	(15,116.29)