

# Statement of Activities - With Date Range

January 1, 2024 - January 31, 2024

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
<b>Income</b>		
<b>Stewardship</b>		
4101.00pst Budget-Adult	8,835.00	9,900.00
4104.00pst Christmas	1,020.00	900.00
4105.00pst Offertory	806.38	851.75
4106.00pst Holy Days	25.00	305.00
Stewardship Totals:	10,686.38	11,956.75
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	218.50	1,346.30
4320.00pts Donations - Unrestricted	100.00	0.00
4325.00pts Fundraising Events	6,760.00	7,269.00
4345.00pts Rent Use of Facilities	150.00	200.00
4350.00pts Interest Earned - Bank	1.10	1.65
Third Source Income Totals:	7,229.60	8,816.95
<b>Exchange Funds</b>		
8710.00pef Archdiocesan Collections Income	0.00	25.00
8711.00pef Exchange Account Income	65.45	0.00
Exchange Funds Totals:	65.45	25.00
Income Totals:	17,981.43	20,798.70
<b>Expense</b>		
<b>Parish Administration</b>		
5238.00ppa Technology Service Support	158.05	127.26
5241.00ppa Auto and Travel Expense	261.21	241.25
Parish Administration Totals:	419.26	368.51
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	306.02	90.36
5250.00ppl Grade School Subsidy	6,933.33	6,933.33
5253.00ppl high school support	2,736.25	2,265.00
5348.00ppl Public Relations	139.40	0.00
5351.00ppl Fundraising	4,021.25	4,375.63
Parish Life Totals:	14,136.25	13,664.32
<b>Facilities</b>		
5401.00pfa Salaries - Maintenance	1,142.64	780.08
5412.00pfa Repair and Replacement of Equipm	0.00	512.35
5424.00pfa Materials and Supplies	606.02	0.00
5451.00pfa Internet Access	45.00	45.00
5454.00pfa Fuel	1,718.76	3,744.97

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
5455.00pfa Water and Sewage	185.52	95.52
5457.00pfa Electricity	296.50	346.77
Facilities Totals:	<u>3,994.44</u>	<u>5,524.69</u>
<b>Residence</b>		
5554.00prc Utilities and Fuel Residence	70.32	70.32
<b>Fixed Charges</b>		
5631.00pfc Diocesan Self Insurance	7,256.50	0.00
5648.00pfc Regional Assessment	7,551.90	7,680.69
5690.05pfc Payroll WH-employer share	87.41	59.68
Fixed Charges Totals:	<u>14,895.81</u>	<u>7,740.37</u>
<b>Exchange Funds</b>		
8410.00pef Archdiocesan Collections	0.00	25.00
<b>Capital Outlay</b>		
5710.00pco Furniture and Equipment	500.00	0.00
Expense Totals:	<u>34,016.08</u>	<u>27,393.21</u>
<b>Income - Expense:</b>	<u>(16,034.65)</u>	<u>(6,594.51)</u>