

Statement of Activities - With Date Range

January 1, 2024 - January 31, 2024

| Account Shortcut and Description | Current Period Actual | Current Period Last Year Actual |
|--|--------------------------|---------------------------------------|
| Income | | |
| Stewardship | | |
| 4101.00pst Budget-Adult | 34,838.17 | 28,310.17 |
| 4104.00pst Christmas | 3,210.00 | 3,190.00 |
| 4105.00pst Offertory | 1,597.59 | 1,370.74 |
| 4106.00pst Holy Days | 535.00 | 830.00 |
| 4107.00pst Sacramental Offerings | 0.00 | 1,350.00 |
| Stewardship Totals: | 40,180.76 | 35,050.91 |
| Third Source Income | | |
| 4319.00pts Donations - Restricted | 527.46 | 244.41 |
| 4325.00pts Fundraising Events | 530.00 | 391.00 |
| 4345.00pts Rent Use of Facilities | 175.00 | 150.00 |
| 4350.00pts Interest Earned - Bank | 3.84 | 1.69 |
| Third Source Income Totals: | 1,236.30 | 787.10 |
| Exchange Funds | | |
| 8710.00pef Archdiocesan Collections Income | 10.00 | 20.00 |
| 8711.00pef Exchange Account Income | 10.00 | 0.00 |
| Exchange Funds Totals: | 20.00 | 20.00 |
| Income Totals: | 41,437.06 | 35,858.01 |
| Expense | | |
| Parish Administration | | |
| 5238.00ppa Technology Service Support | 310.31 | 355.32 |
| 5241.00ppa Auto and Travel Expense | 339.81 | 411.75 |
| 5305.00ppa Office Materials and Supplies | 102.12 | 0.00 |
| Parish Administration Totals: | 752.24 | 767.07 |
| Parish Life | | |
| 5226.00ppl Liturgical Expense | 886.07 | 598.74 |
| 5250.00ppl Grade School Subsidy | 18,200.00 | 0.00 |
| 5253.00ppl high school support | 2,238.75 | 2,722.58 |
| 5348.00ppl Public Relations | 303.75 | 170.89 |
| 5351.00ppl Fundraising | 289.97 | 0.00 |
| Parish Life Totals: | 21,918.54 | 3,492.21 |
| Facilities | | |
| 5401.00pfa Salaries - Maintenance | 138.56 | 158.17 |
| 5424.00pfa Materials and Supplies | 157.36 | 419.00 |
| 5451.00pfa Internet Access | 45.00 | 45.00 |
| 5454.00pfa Fuel | 351.00 | 258.00 |

| Account Shortcut and Description | Current Period Actual | Current Period Last Year Actual |
|---|----------------------------------|--|
| 5455.00pfa Water and Sewage | 177.05 | 45.41 |
| 5457.00pfa Electricity | 367.27 | 425.86 |
| Facilities Totals: | 1,236.24 | 1,351.44 |
| Fixed Charges | | |
| 5631.00pfc Diocesan Self Insurance | 3,571.50 | 0.00 |
| 5648.00pfc Regional Assessment | 27,690.32 | 28,162.54 |
| 5690.05pfc Payroll WH-employer share | 10.60 | 19.67 |
| Fixed Charges Totals: | 31,272.42 | 28,182.21 |
| Exchange Funds | | |
| 8410.00pfe Archdiocesan Collections | 10.00 | 20.00 |
| 8411.00pfe Exchange Account | 10.00 | 0.00 |
| Exchange Funds Totals: | 20.00 | 20.00 |
| Expense Totals: | 55,199.44 | 33,812.93 |
| Income - Expense: | (13,762.38) | 2,045.08 |