

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	6,405.00	8,335.00
4104.00pst Christmas	1,150.00	910.00
4105.00pst Offertory	608.32	1,322.82
4106.00pst Holy Days	460.00	110.00
4107.00pst Sacramental Offerings	0.00	450.00
Stewardship Totals:	8,623.32	11,127.82
Third Source Income		
4319.00pts Donations - Restricted	133.93	621.75
4325.00pts Fundraising Events	1,895.00	1,515.00
4328.00pts Societies	100.00	110.00
4350.00pts Interest Earned - Bank	0.69	2.77
Third Source Income Totals:	2,129.62	2,249.52
Exchange Funds		
8710.00pef Archdiocesan Collections Income	250.00	0.00
Third Source Income		
4323.01pts Interest Earned - CFAD Endowmen	0.00	866.49
Income Totals:	11,002.94	14,243.83
Expense		
Parish Administration		
5238.00ppa Technology Service Support	81.39	90.52
5241.00ppa Auto and Travel Expense	98.64	78.25
5305.00ppa Office Materials and Supplies	158.46	0.00
Parish Administration Totals:	338.49	168.77
Parish Life		
5226.00ppl Liturgical Expense	788.64	176.29
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	152.26	0.00
5351.00ppl Fundraising	209.58	40.20
Parish Life Totals:	7,332.56	7,162.32
Facilities		
5401.00pfa Salaries - Maintenance	222.74	175.95
5412.00pfa Repair and Replacement of Equipm	343.95	0.00
5424.00pfa Materials and Supplies	70.85	62.95
5451.00pfa Internet Access	59.95	59.95
5454.00pfa Fuel	1,137.95	0.00

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5455.00pfa Water and Sewage	79.10	70.80
5457.00pfa Electricity	155.72	196.61
Facilities Totals:	2,070.26	566.26
Residence		
5554.00prc Utilities and Fuel Residence	204.39	108.02
Fixed Charges		
5631.00pfc Diocesan Self Insurance	3,535.00	0.00
5648.00pfc Regional Assessment	6,712.81	6,827.28
5690.05pfc Payroll WH-employer share	17.04	13.46
Fixed Charges Totals:	10,264.85	6,840.74
Exchange Funds		
8410.00pef Archdiocesan Collections	250.00	0.00
Expense Totals:	20,460.55	14,846.11
Income - Expense:	(9,457.61)	(602.28)