

# 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	31,665.95	18,474.00
4104.00pst Christmas	975.00	1,685.00
4105.00pst Offertory	1,350.00	1,013.80
4106.00pst Holy Days	50.00	332.00
Stewardship Totals:	34,040.95	21,504.80
<b>Third Source Income</b>		
4319.00pts Donations - Restricted Parish	375.67	20,407.00
4323.01pts Interest Earned - CFAD Endowmen	0.00	5,884.73
4325.00pts Fundraising Events Parish	150.00	370.00
4328.00pts Societies	256.00	308.00
4345.00pts Rent Use of Facilities	50.00	0.00
4350.00pts Interest Earned - Bank	2.22	4.65
Third Source Income Totals:	833.89	26,974.38
Income Totals:	34,874.84	48,479.18
<b>Expense</b>		
<b>Parish Administration</b>		
5107.00ppa Salaries - Other Professionals	(978.46)	0.00
5238.00ppa Technology Service Support	221.00	200.88
5241.00ppa Auto and Travel Expense	513.34	35.46
5301.00ppa Salaries - Office Administration	(70.44)	26.26
Parish Administration Totals:	(314.56)	262.60
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	947.63	1,099.35
5250.00ppl Grade School Substy	0.00	17,333.33
5253.00ppl high school support	746.25	251.67
5348.00ppl Public Relations	96.00	0.00
5351.00ppl Fundraising	151.50	0.00
Parish Life Totals:	1,941.38	18,684.35
<b>Facilities</b>		
5401.00pfa Salaries - Maintenance	948.45	680.12
5424.00pfa Materials and Supplies	117.72	56.10
5450.00pfa Telephone	144.45	0.00
5454.00pfa Fuel	266.80	574.20
5455.00pfa Water and Sewage	25.19	53.47
5457.00pfa Electricity	288.31	444.09
5459.00pfa Contracted Janitorial and Maint	372.31	932.31

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
Facilities Totals:	2,163.23	2,740.29
<b>Residence</b>		
5554.00prc Utilities and Fuel Residence	263.79	429.45
<b>Fixed Charges</b>		
5631.00pfc Diocesan Self Insurance	7,068.00	0.00
5648.00pfc Regional Assessment	23,494.81	23,895.48
5690.05pfc Payroll WH-employer share	(5.99)	50.38
Fixed Charges Totals:	30,556.82	23,945.86
<b>Capital Outlay</b>		
5705.00pco Building Improvement & Replacem	1,435.46	0.00
Expense Totals:	36,046.12	46,062.55
<b>Income - Expense:</b>	(1,171.28)	2,416.63