

# 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	45,205.00	38,560.00
4103.00pst Easter	100.00	0.00
4104.00pst Christmas	4,170.00	2,250.00
4105.00pst Offertory	449.20	475.72
4106.00pst Holy Days	130.00	80.00
4107.00pst Sacramental Offerings	0.00	225.00
Stewardship Totals:	50,054.20	41,590.72
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	50.00	780.00
4320.00pts Donations - Unrestricted	0.00	25,000.00
4325.00pts Fundraising Events	5,870.00	5,950.00
4328.00pts Societies	125.00	230.00
4345.00pts Rent Use of Facilities	50.00	0.00
4350.00pts Interest Earned - Bank	1.95	2.68
Third Source Income Totals:	6,096.95	31,962.68
<b>Exchange Funds</b>		
8710.00pef Archdiocesan Collections Income	100.00	0.00
Income Totals:	56,251.15	73,553.40
<b>Expense</b>		
<b>Parish Administration</b>		
5238.00ppa Technology Service Support	106.57	168.09
5241.00ppa Auto and Travel Expense	41.27	173.00
Parish Administration Totals:	147.84	341.09
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	763.87	533.92
5250.00ppl Grade School Subsidy	7,667.33	8,667.33
5348.00ppl Public Relations	129.57	0.00
5350.00ppl Social Concerns	372.06	3,923.23
5351.00ppl Fundraising	2,601.71	250.99
Parish Life Totals:	11,534.54	13,375.47
<b>Facilities</b>		
5424.00pfa Materials and Supplies	226.95	187.90
5454.00pfa Fuel	16.85	1,214.47
5455.00ppa Water and Sewage	327.88	323.43
5457.00pfa Electricity	218.65	197.13
Facilities Totals:	790.33	1,922.93

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
<b>Fixed Charges</b>		
5631.00pfc Diocesan Self Insurance	4,820.00	0.00
5648.00pfc Regional Assessment	18,460.21	18,775.02
5690.05pfc Payroll WH-employer share	0.00	7.53
Fixed Charges Totals:	23,280.21	18,782.55
<b>Exchange Funds</b>		
8410.00pef Archdiocesan Collections	100.00	0.00
<b>Capital Outlay</b>		
5705.00pco Building Improvement & Replacem	5,448.37	0.00
5721.00pco Interest on Loans	437.27	204.59
Capital Outlay Totals:	5,885.64	204.59
Expense Totals:	41,738.56	34,626.63
<b>Income - Expense:</b>	14,512.59	38,926.77