

Statement of Activities - With Date Range

February 1, 2024 - February 29, 2024

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income		
Stewardship		
4101.00pst Budget-Adult	5,985.00	7,700.00
4103.00pst Easter	50.00	0.00
4105.00pst Offertory	1,038.73	645.22
4107.00pst Sacramental Offerings	100.00	0.00
Stewardship Totals:	7,173.73	8,345.22
Third Source Income		
4319.00pts Donations - Restricted	297.31	610.00
4325.00pts Fundraising Events	26,493.00	485.00
4345.00pts Rent Use of Facilities	250.00	25.00
4350.00pts Interest Earned - Bank	0.83	0.39
Third Source Income Totals:	27,041.14	1,120.39
Exchange Funds		
8711.00pef Exchange Account Income	150.00	0.00
Income Totals:	34,364.87	9,465.61
Expense		
Parish Administration		
5238.00ppa Technology Service Support	62.14	56.34
5241.00ppa Auto and Travel Expense	321.52	120.52
5305.00ppa Office Materials and Supplies	209.00	160.17
Parish Administration Totals:	592.66	337.03
Parish Life		
5226.00ppl Liturgical Expense	359.53	0.00
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	0.00	149.85
5351.00ppl Fundraising	3,829.69	2,540.40
Parish Life Totals:	13,858.80	11,888.58
Facilities		
5401.00pfa Salaries - Maintenance	612.72	1,074.60
5424.00pfa Materials and Supplies	0.00	633.14
5451.00pfa Internet Access	45.00	45.00
5454.00pfa Fuel	2,637.21	6,125.59
5455.00pfa Water and Sewage	185.52	215.43
5457.00pfa Electricity	354.36	331.82
Facilities Totals:	3,834.81	8,425.58

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Residence		
5528.00prc Upkeep of Residence	750.74	0.00
5554.00prc Utilities and Fuel Residence	70.32	625.35
Residence Totals:	821.06	625.35
Fixed Charges		
5648.00pfc Regional Assessment	4,335.89	4,658.99
5690.05pfc Payroll WH-employer share	46.87	82.21
Fixed Charges Totals:	4,382.76	4,741.20
Exchange Funds		
8411.00pef Exchange Account	150.00	0.00
Capital Outlay		
5705.00pco Building Improvement & Replacem	0.00	(809.65)
Expense Totals:	23,640.09	25,208.09
Income - Expense:	10,724.78	(15,742.48)