

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	32,128.17	31,022.17
4103.00pst Easter	25.00	0.00
4105.00pst Offertory	1,366.00	1,136.95
4107.00pst Sacramental Offerings	400.00	50.00
Stewardship Totals:	33,919.17	32,209.12
Third Source Income		
4319.00pts Donations - Restricted	375.24	316.63
4320.00pts Donations - Unrestricted	0.00	2,057.00
4325.00pts Fundraising Events	1,417.00	885.00
4345.00pts Rent Use of Facilities	200.00	175.00
4350.00pts Interest Earned - Bank	1.42	1.41
Third Source Income Totals:	1,993.66	3,435.04
Third Source Income		
4350.02pts Interest Earned Cem - Bank	0.06	0.08
Fees/Sales/Activities		
4110.00pfs Lot Sales	2,350.00	1,200.00
Income Totals:	38,262.89	36,844.24
Expense		
Parish Administration		
5238.00ppa Technology Service Support	201.78	122.80
5241.00ppa Auto and Travel Expense	485.95	342.70
5305.00ppa Office Materials and Supplies	469.36	435.01
Parish Administration Totals:	1,157.09	900.51
Parish Life		
5226.00ppl Liturgical Expense	308.49	170.08
5253.00ppl high school support	2,238.75	2,722.58
5348.00ppl Public Relations	34.34	361.28
5351.00ppl Fundraising	8,060.19	8,522.88
Parish Life Totals:	10,641.77	11,776.82
Facilities		
5401.00pfa Salaries - Maintenance	164.54	162.33
5424.00pfa Materials and Supplies	76.15	56.55
5428.00pfa Upkeep of Buildings and Grounds	0.00	227.38
5451.00pfa Internet Access	45.00	45.00
5454.00pfa Fuel	0.00	285.00
5455.00pfa Water and Sewage	114.79	111.00

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5457.00pfa Electricity	374.60	337.07
Facilities Totals:	775.08	1,224.33
Fixed Charges		
5620.00pfc Diocesan TaxA	9,380.54	0.00
5648.00pfc Regional Assessment	15,898.28	17,082.97
5690.05pfc Payroll WH-employer share	12.59	12.41
Fixed Charges Totals:	25,291.41	17,095.38
Transfer to CFAD (Perpetual Care)		
5710.00ppc Transfer to CFAD (Perpetual Care)	800.00	600.00
Expense Totals:	38,665.35	31,597.04
Income - Expense:	(402.46)	5,247.20