

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	36,662.00	16,317.00
4103.00pst Easter	200.00	200.00
4104.00pst Christmas	250.00	0.00
4105.00pst Offertory	1,100.25	1,003.00
4106.00pst Holy Days	20.00	0.00
4107.00pst Sacramental Offerings	225.00	50.00
Stewardship Totals:	38,457.25	17,570.00
Third Source Income		
4319.00pts Donations - Restricted Parish	482.00	597.00
4320.00pts Donations - Unrestricted Parish	100.00	17.00
4323.01pts Interest Earned - CFAD Endowmen	0.00	(2,524.13)
4325.00pts Fundraising Events Parish	820.00	735.00
4328.00pts Societies	120.00	136.00
4345.00pts Rent Use of Facilities	150.00	50.00
4350.00pts Interest Earned - Bank	1.88	1.00
Third Source Income Totals:	1,673.88	(988.13)
Exchange Funds		
8710.00pef Archdiocesan Collections Income	20.00	20.00
8711.00pef Exchange Account Income	25.00	0.00
Exchange Funds Totals:	45.00	20.00
Income Totals:	40,176.13	16,601.87
Expense		
Parish Administration		
5107.00ppa Salaries - Other Professionals	159.10	0.00
5238.00ppa Technology Service Support	124.38	125.04
5241.00ppa Auto and Travel Expense	77.86	231.08
5301.00ppa Salaries - Office Administration	(511.12)	(662.90)
5305.00ppa Office Materials and Supplies	421.93	379.79
Parish Administration Totals:	272.15	73.01
Parish Life		
5226.00ppl Liturgical Expense	759.82	345.15
5250.00ppl Grade School Subsy	17,333.33	17,333.33
5253.00ppl high school support	746.25	251.67
5351.00ppl Fundraising	1,118.56	1,877.58
Parish Life Totals:	19,957.96	19,807.73
Facilities		

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5401.00pfa Salaries - Maintenance	(3,399.12)	(3,124.98)
5428.00pfa Upkeep of Buildings and Grounds	445.78	0.00
5454.00pfa Fuel	278.00	638.00
5455.00pfa Water and Sewage	217.65	62.23
5457.00pfa Electricity	479.92	427.14
5459.00pfa Contracted Janitorial and Maint	12.31	892.31
Facilities Totals:	<u>(1,965.46)</u>	<u>(1,105.30)</u>
Residence		
5554.00prc Utilities and Fuel Residence	306.53	409.54
Fixed Charges		
5648.00pfc Regional Assessment	13,489.45	14,494.65
5655.00pfc Bank Service Charges	5.30	0.00
5690.05pfc Payroll WH-employer share	(286.89)	(289.70)
Fixed Charges Totals:	<u>13,207.86</u>	<u>14,204.95</u>
Exchange Funds		
8410.00pfe Archdiocesan Collections	20.00	20.00
8411.00pfe Exchange Account	25.00	0.00
Exchange Funds Totals:	<u>45.00</u>	<u>20.00</u>
Capital Outlay		
5705.00pco Building Improvement & Replacem	375.55	2,163.55
Expense Totals:	<u>32,199.59</u>	<u>35,573.48</u>
Income - Expense:	<u>7,976.54</u>	<u>(18,971.61)</u>