

Statement of Activities - With Date Range

March 1, 2024 - March 31, 2024

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income		
Stewardship		
4101.00pst Budget-Adult	9,982.00	9,035.00
4103.00pst Easter	1,535.00	75.00
4105.00pst Offertory	805.66	782.05
4107.00pst Sacramental Offerings	265.00	0.00
Stewardship Totals:	12,587.66	9,892.05
Third Source Income		
4319.00pts Donations - Restricted	676.00	631.30
4325.00pts Fundraising Events	320.00	26,646.25
4345.00pts Rent Use of Facilities	650.00	950.00
4350.00pts Interest Earned - Bank	2.20	0.92
Third Source Income Totals:	1,648.20	28,228.47
Exchange Funds		
8710.00pef Archdiocesan Collections Income	50.00	0.00
Income Totals:	14,285.86	38,120.52
Expense		
Parish Administration		
5238.00ppa Technology Service Support	62.44	53.48
5241.00ppa Auto and Travel Expense	260.90	151.17
5305.00ppa Office Materials and Supplies	146.59	141.32
Parish Administration Totals:	469.93	345.97
Parish Life		
5226.00ppl Liturgical Expense	126.15	210.74
5250.00ppl Grade School Subsidy	6,933.33	13,866.66
5253.00ppl high school support	2,736.25	2,265.00
5351.00ppl Fundraising	9,727.95	14,367.40
Parish Life Totals:	19,523.68	30,709.80
Facilities		
5401.00pfa Salaries - Maintenance	513.36	1,066.64
5424.00pfa Materials and Supplies	161.08	192.84
5451.00pfa Internet Access	45.00	45.00
5454.00pfa Fuel	1,905.85	2,011.41
5455.00pfa Water and Sewage	185.52	95.52
5457.00pfa Electricity	341.21	296.27
Facilities Totals:	3,152.02	3,707.68
Residence		

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5528.00prc Upkeep of Residence	30,471.80	0.00
5554.00prc Utilities and Fuel Residence	70.32	70.32
Residence Totals:	<u>30,542.12</u>	<u>70.32</u>
Fixed Charges		
5620.00pfc Diocesan TaxA	5,023.67	6,028.75
5648.00pfc Regional Assessment	4,670.63	4,385.58
5690.05pfc Payroll WH-employer share	39.26	81.89
Fixed Charges Totals:	<u>9,733.56</u>	<u>10,496.22</u>
Exchange Funds		
8410.00pfc Archdiocesan Collections	50.00	0.00
Expense Totals:	<u>63,471.31</u>	<u>45,329.99</u>
Income - Expense:	<u>(49,185.45)</u>	<u>(7,209.47)</u>