

# Statement of Activities - With Date Range

March 1, 2024 - March 31, 2024

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
<b>Income</b>		
<b>Stewardship</b>		
4101.00pst Budget-Adult	34,738.17	28,935.17
4103.00pst Easter	1,000.00	150.00
4104.00pst Christmas	350.00	0.00
4105.00pst Offertory	1,111.88	1,222.06
4107.00pst Sacramental Offerings	450.00	0.00
Stewardship Totals:	37,650.05	30,307.23
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	1,671.60	1,453.25
4325.00pts Fundraising Events	26,808.00	27,184.00
4345.00pts Rent Use of Facilities	150.00	100.00
4350.00pts Interest Earned - Bank	2.65	2.67
Third Source Income Totals:	28,632.25	28,739.92
<b>Exchange Funds</b>		
8711.00pef Exchange Account Income	998.30	938.00
Income Totals:	67,280.60	59,985.15
<b>Expense</b>		
<b>Parish Administration</b>		
5238.00ppa Technology Service Support	162.82	151.63
5241.00ppa Auto and Travel Expense	310.81	350.29
5305.00ppa Office Materials and Supplies	581.20	567.81
Parish Administration Totals:	1,054.83	1,069.73
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	24.56	3,471.03
5250.00ppl Grade School Subsidy	36,400.00	41,400.00
5253.00ppl high school support	2,238.75	2,722.58
5348.00ppl Public Relations	273.54	0.00
5351.00ppl Fundraising	6,780.75	5,445.01
Parish Life Totals:	45,717.60	53,038.62
<b>Facilities</b>		
5401.00pfa Salaries - Maintenance	103.92	170.66
5424.00pfa Materials and Supplies	14.18	38.46
5428.00pfa Upkeep of Buildings and Grounds	3,603.72	432.02
5451.00pfa Internet Access	45.00	45.00
5454.00pfa Fuel	125.00	285.00
5455.00pfa Water and Sewage	115.23	114.20
5457.00pfa Electricity	350.08	398.17

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
Facilities Totals:	4,357.13	1,483.51
<b>Fixed Charges</b>		
5648.00pfc Regional Assessment	17,125.70	16,080.41
5690.05pfc Payroll WH-employer share	7.95	13.06
Fixed Charges Totals:	17,133.65	16,093.47
<b>Exchange Funds</b>		
8411.00pef Exchange Account	998.30	60.00
Expense Totals:	69,261.51	71,745.33
<b>Income - Expense:</b>	(1,980.91)	(11,760.18)