

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	15,724.00	15,927.00
4103.00pst Easter	3,485.00	1,070.00
4105.00pst Offertory	2,228.27	954.90
4107.00pst Sacramental Offerings	700.00	0.00
Stewardship Totals:	22,137.27	17,951.90
Third Source Income		
4319.00pts Donations - Restricted Parish	2,270.41	3,609.00
4323.01pts Interest Earned - CFAD Endowmen	0.00	1,907.33
4325.00pts Fundraising Events Parish	22,899.00	21,691.00
4328.00pts Societies	250.00	743.00
4345.00pts Rent Use of Facilities	0.00	100.00
4350.00pts Interest Earned - Bank	1.71	2.18
Third Source Income Totals:	25,421.12	28,052.51
Exchange Funds		
8710.00pef Archdiocesan Collections Income	20.00	0.00
Income Totals:	47,578.39	46,004.41
Expense		
Parish Administration		
5107.00ppa Salaries - Other Professionals	51.71	0.00
5238.00ppa Technology Service Support	123.80	124.48
5241.00ppa Auto and Travel Expense	399.45	95.10
5301.00ppa Salaries - Office Administration	33.98	632.60
5305.00ppa Office Materials and Supplies	466.73	452.36
Parish Administration Totals:	1,075.67	1,304.54
Parish Life		
5226.00ppl Liturgical Expense	117.75	80.00
5250.00ppl Grade School Substity	17,333.33	34,666.66
5253.00ppl high school support	746.25	251.67
5351.00ppl Fundraising	8,689.68	10,332.09
Parish Life Totals:	26,887.01	45,330.42
Facilities		
5401.00pfa Salaries - Maintenance	358.56	2,931.25
5412.00pfa Repair and Replacement of Equipm	1,013.34	0.00
5424.00pfa Materials and Supplies	37.94	13.18
5450.00pfa Telephone	144.45	0.00
5454.00pfa Fuel	206.20	510.40

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5455.00pfa Water and Sewage	101.01	46.80
5457.00pfa Electricity	310.84	336.24
5459.00pfa Contracted Janitorial and Maint	12.31	1,047.31
Facilities Totals:	2,184.65	4,885.18
Residence		
5554.00prc Utilities and Fuel Residence	229.06	414.51
Fixed Charges		
5620.00pfc Diocesan TaxA	0.00	9,969.64
5648.00pfc Regional Assessment	14,530.90	13,643.99
5690.05pfc Payroll WH-employer share	33.99	270.52
Fixed Charges Totals:	14,564.89	23,884.15
Exchange Funds		
8410.00pef Archdiocesan Collections	20.00	0.00
Capital Outlay		
5705.00pco Building Improvement & Replacem	300.00	59,535.40
Expense Totals:	45,261.28	135,354.20
Income - Expense:	2,317.11	(89,349.79)