

Statement of Activities - With Date Range

April 1, 2024 - April 30, 2024

| Account Shortcut and Description | Current Period Actual | Current Period Last Year Actual |
|---|--------------------------|---------------------------------------|
| Income | | |
| Stewardship | | |
| 4101.00pst Budget-Adult | 8,342.63 | 6,010.00 |
| 4103.00pst Easter | 7,305.00 | 9,040.00 |
| 4105.00pst Offertory | 1,913.03 | 1,327.55 |
| 4107.00pst Sacramental Offerings | 100.00 | 0.00 |
| Stewardship Totals: | 17,660.66 | 16,377.55 |
| Third Source Income | | |
| 4319.00pts Donations - Restricted | 571.00 | 1,430.00 |
| 4325.00pts Fundraising Events | 0.00 | 175.00 |
| 4345.00pts Rent Use of Facilities | 200.00 | 100.00 |
| 4350.00pts Interest Earned - Bank | 0.86 | 0.52 |
| Third Source Income Totals: | 771.86 | 1,705.52 |
| Exchange Funds | | |
| 8710.00pef Archdiocesan Collections Income | 419.05 | 283.00 |
| 8711.00pef Exchange Account Income | 289.35 | 1,027.08 |
| Exchange Funds Totals: | 708.40 | 1,310.08 |
| Income Totals: | 19,140.92 | 19,393.15 |
| Expense | | |
| Parish Administration | | |
| 5238.00ppa Technology Service Support | 62.96 | 51.90 |
| 5241.00ppa Auto and Travel Expense | 383.64 | 191.26 |
| 5305.00ppa Office Materials and Supplies | 195.69 | 200.14 |
| Parish Administration Totals: | 642.29 | 443.30 |
| Parish Life | | |
| 5226.00ppl Liturgical Expense | 672.44 | 321.00 |
| 5250.00ppl Grade School Subsidy | 6,933.33 | 6,933.33 |
| 5253.00ppl high school support | 2,736.25 | 2,265.00 |
| 5348.00ppl Public Relations | 432.00 | 430.00 |
| 5351.00ppl Fundraising | 1,875.65 | 59.50 |
| Parish Life Totals: | 12,649.67 | 10,008.83 |
| Facilities | | |
| 5401.00pfa Salaries - Maintenance | 663.04 | 569.64 |
| 5412.00pfa Repair and Replacement of Equipm | 0.00 | 1,770.86 |
| 5424.00pfa Materials and Supplies | 16.04 | 8.03 |
| 5451.00pfa Internet Access | 45.00 | 45.00 |
| 5454.00pfa Fuel | 2,296.70 | 1,403.32 |

| Account Shortcut and Description | Current Period Actual | Current Period Last Year Actual |
|--|----------------------------------|--|
| 5455.00pfa Water and Sewage | 185.52 | 95.52 |
| 5457.00pfa Electricity | 324.72 | 284.58 |
| Facilities Totals: | <u>3,531.02</u> | <u>4,176.95</u> |
| Residence | | |
| 5554.00prc Utilities and Fuel Residence | 70.32 | 70.32 |
| Fixed Charges | | |
| 5648.00pfc Regional Assessment | 4,310.30 | 4,497.35 |
| 5690.05pfc Payroll WH-employer share | 50.71 | 43.58 |
| Fixed Charges Totals: | <u>4,361.01</u> | <u>4,540.93</u> |
| Exchange Funds | | |
| 8410.00pfe Archdiocesan Collections | 419.05 | 283.00 |
| 8411.00pfe Exchange Account | 0.00 | 1,027.08 |
| Exchange Funds Totals: | <u>419.05</u> | <u>1,310.08</u> |
| Capital Outlay | | |
| 5705.00pco Building Improvement & Replacem | 55,000.00 | 515.00 |
| 5710.00pco Furniture and Equipment | 0.00 | 1,431.86 |
| Capital Outlay Totals: | <u>55,000.00</u> | <u>1,946.86</u> |
| Expense Totals: | <u>76,673.36</u> | <u>22,497.27</u> |
| Income - Expense: | <u>(57,532.44)</u> | <u>(3,104.12)</u> |