

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	7,045.00	5,121.00
4103.00pst Easter	8,480.00	6,905.00
4105.00pst Offertory	1,165.30	848.92
Stewardship Totals:	16,690.30	12,874.92
Third Source Income		
4319.00pts Donations - Restricted	215.02	323.95
4325.00pts Fundraising Events	556.00	78.00
4345.00pts Rent Use of Facilities	360.00	680.00
4350.00pts Interest Earned - Bank	0.81	0.69
Third Source Income Totals:	1,131.83	1,082.64
Exchange Funds		
8710.00pef Archdiocesan Collections Income	142.50	479.15
8711.00pef Exchange Account Income	100.00	1,104.81
Exchange Funds Totals:	242.50	1,583.96
Third Source Income		
4323.01pts Interest Earned - CFAD Endowmen	0.00	151.35
Income Totals:	18,064.63	15,692.87
Expense		
Parish Administration		
5238.00ppa Technology Service Support	71.32	64.91
5241.00ppa Auto and Travel Expense	171.39	98.64
5305.00ppa Office Materials and Supplies	158.36	140.49
Parish Administration Totals:	401.07	304.04
Parish Life		
5226.00ppl Liturgical Expense	691.01	520.13
5250.00ppl Grade School Subsidy	5,200.00	5,200.00
5253.00ppl high school support	982.08	1,745.83
5348.00ppl Public Relations	39.47	0.00
Parish Life Totals:	6,912.56	7,465.96
Facilities		
5401.00pfa Salaries - Maintenance	275.01	360.10
5424.00pfa Materials and Supplies	0.00	324.49
5428.00pfa Upkeep of Buildings and Grounds	0.00	984.45
5451.00pfa Internet Access	59.95	59.95
5455.00pfa Water and Sewage	75.00	79.80

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5457.00pfa Electricity	178.68	161.45
Facilities Totals:	588.64	1,970.24
Residence		
5554.00prc Utilities and Fuel Residence	133.62	143.51
Fixed Charges		
5648.00pfc Regional Assessment	3,831.39	3,997.63
5690.05pfc Payroll WH-employer share	21.04	27.54
Fixed Charges Totals:	3,852.43	4,025.17
Exchange Funds		
8410.00pfc Archdiocesan Collections	142.50	479.15
8411.00pfc Exchange Account	100.00	1,104.81
Exchange Funds Totals:	242.50	1,583.96
Expense Totals:	12,130.82	15,492.88
Income - Expense:	5,933.81	199.99