

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	21,949.00	18,487.00
4103.00pst Easter	15,196.00	20,498.00
4105.00pst Offertory	946.25	1,528.80
4106.00pst Holy Days	0.00	50.00
4107.00pst Sacramental Offerings	400.00	1,125.00
Stewardship Totals:	38,491.25	41,688.80
Third Source Income		
4319.00pts Donations - Restricted Parish	366.07	809.00
4323.01pts Interest Earned - CFAD Endowmen	0.00	1,115.99
4325.00pts Fundraising Events Parish	950.00	80.00
4328.00pts Societies	12.00	40.00
4345.00pts Rent Use of Facilities	50.00	0.00
4350.00pts Interest Earned - Bank	1.25	1.25
Third Source Income Totals:	1,379.32	2,046.24
Exchange Funds		
8710.00pef Archdiocesan Collections Income	513.00	207.00
8711.00pef Exchange Account Income	863.91	1,303.83
Exchange Funds Totals:	1,376.91	1,510.83
Income Totals:	41,247.48	45,245.87
Expense		
Parish Administration		
5107.00ppa Salaries - Other Professionals	(576.74)	0.00
5238.00ppa Technology Service Support	132.95	135.14
5241.00ppa Auto and Travel Expense	304.05	595.79
5301.00ppa Salaries - Office Administration	(533.38)	13.58
5305.00ppa Office Materials and Supplies	402.22	363.60
Parish Administration Totals:	(270.90)	1,108.11
Parish Life		
5226.00ppl Liturgical Expense	1,230.80	1,011.36
5250.00ppl Grade School Subsyty	17,333.33	17,333.33
5253.00ppl high school support	746.25	251.67
5351.00ppl Fundraising	2,000.00	2,000.00
Parish Life Totals:	21,310.38	20,596.36
Facilities		
5401.00pfa Salaries - Maintenance	(2,149.19)	886.76

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5424.00pfa Materials and Supplies	193.06	69.33
5428.00pfa Upkeep of Buildings and Grounds	642.00	0.00
5454.00pfa Fuel	162.00	574.20
5455.00pfa Water and Sewage	63.28	77.40
5457.00pfa Electricity	246.05	420.53
5459.00pfa Contracted Janitorial and Maint	12.31	257.31
Facilities Totals:	(830.49)	2,285.53
Residence		
5554.00prc Utilities and Fuel Residence	192.55	431.92
Fixed Charges		
5620.00pfc Diocesan TaxA	9,652.85	0.00
5648.00pfc Regional Assessment	13,409.83	13,991.71
5690.05pfc Payroll WH-employer share	(249.26)	91.60
Fixed Charges Totals:	22,813.42	14,083.31
Exchange Funds		
8410.00pef Archdiocesan Collections	513.00	207.00
8411.00pef Exchange Account	863.91	1,303.83
Exchange Funds Totals:	1,376.91	1,510.83
Expense Totals:	44,591.87	40,016.06
Income - Expense:	(3,344.39)	5,229.81