

# Statement of Activities - With Date Range

April 1, 2024 - April 30, 2024

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
<b>Income</b>		
<b>Stewardship</b>		
4101.00pst Budget-Adult	16,207.00	15,212.00
4103.00pst Easter	5,982.00	8,440.00
4105.00pst Offertory	617.18	531.10
4106.00pst Holy Days	0.00	25.00
4107.00pst Sacramental Offerings	450.00	225.00
Stewardship Totals:	23,256.18	24,433.10
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	231.71	300.00
4325.00pts Fundraising Events	0.00	45.00
4345.00pts Rent Use of Facilities	0.00	50.00
4350.00pts Interest Earned - Bank	0.77	1.43
Third Source Income Totals:	232.48	396.43
<b>Exchange Funds</b>		
8710.00pef Archdiocesan Collections Income	357.75	261.23
8711.00pef Exchange Account Income	0.00	106.00
Exchange Funds Totals:	357.75	367.23
Income Totals:	23,846.41	25,196.76
<b>Expense</b>		
<b>Parish Administration</b>		
5238.00ppa Technology Service Support	98.77	98.39
5241.00ppa Auto and Travel Expense	147.40	28.82
5305.00ppa Office Materials and Supplies	382.64	327.91
Parish Administration Totals:	628.81	455.12
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	948.78	474.50
5250.00ppl Grade School Subsidy	0.00	8,667.33
5350.00ppl Social Concerns	449.85	992.95
Parish Life Totals:	1,398.63	10,134.78
<b>Facilities</b>		
5424.00pfa Materials and Supplies	54.25	14.97
5454.00pfa Fuel	338.61	615.21
5457.00pfa Electricity	229.66	173.80
Facilities Totals:	622.52	803.98
<b>Fixed Charges</b>		
5620.00pfc Diocesan TaxA	6,584.17	0.00

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
5648.00pfc Regional Assessment	10,536.29	10,993.50
5690.05pfc Payroll WH-employer share	7.61	1.89
Fixed Charges Totals:	17,128.07	10,995.39
 <b>Exchange Funds</b>		
8410.00pfc Archdiocesan Collections	357.75	261.23
8411.00pfc Exchange Account	0.00	106.00
Exchange Funds Totals:	357.75	367.23
 <b>Capital Outlay</b>		
5721.00pco Interest on Loans	441.95	187.23
Expense Totals:	20,577.73	22,943.73
<b>Income - Expense:</b>	3,268.68	2,253.03