

Statement of Activities - With Date Range

May 1, 2024 - May 31, 2024

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income		
Stewardship		
4101.00pst Budget-Adult	5,610.00	10,458.00
4103.00pst Easter	30.00	130.00
4105.00pst Offertory	871.00	917.02
4106.00pst Holy Days	110.00	315.00
Stewardship Totals:	6,621.00	11,820.02
Third Source Income		
4319.00pts Donations - Restricted	5,300.00	407.50
4325.00pts Fundraising Events	355.00	150.00
4345.00pts Rent Use of Facilities	150.00	600.00
4350.00pts Interest Earned - Bank	1.03	0.49
Third Source Income Totals:	5,806.03	1,157.99
Exchange Funds		
8711.00pef Exchange Account Income	457.00	0.00
Income Totals:	12,884.03	12,978.01
Expense		
Parish Administration		
5237.00ppa Technology Software	1,830.15	1,743.00
5238.00ppa Technology Service Support	62.14	62.38
5241.00ppa Auto and Travel Expense	190.28	232.79
Parish Administration Totals:	2,082.57	2,038.17
Parish Life		
5226.00ppl Liturgical Expense	204.32	558.51
5250.00ppl Grade School Subsidy	6,933.33	0.00
5253.00ppl high school support	2,736.25	2,265.00
5348.00ppl Public Relations	500.00	0.00
Parish Life Totals:	10,373.90	2,823.51
Facilities		
5401.00pfa Salaries - Maintenance	1,242.00	589.04
5424.00pfa Materials and Supplies	353.85	23.64
5451.00pfa Internet Access	45.00	45.00
5455.00pfa Water and Sewage	185.52	95.52
5457.00pfa Electricity	263.89	217.46
Facilities Totals:	2,090.26	970.66
Residence		
5528.00prc Upkeep of Residence	3,121.38	0.00

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5554.00prc Utilities and Fuel Residence	70.32	70.32
Residence Totals:	3,191.70	70.32
Fixed Charges		
5648.00pfc Regional Assessment	6,225.74	4,195.21
5690.05pfc Payroll WH-employer share	95.01	45.06
Fixed Charges Totals:	6,320.75	4,240.27
Exchange Funds		
8411.00pef Exchange Account	289.35	0.00
Capital Outlay		
5705.00pco Building Improvement & Replacem	36,000.00	0.00
Expense Totals:	60,348.53	10,142.93
Income - Expense:	(47,464.50)	2,835.08