

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	29,493.17	33,043.17
4103.00pst Easter	310.00	800.00
4105.00pst Offertory	1,651.80	1,364.19
4106.00pst Holy Days	120.00	390.00
4107.00pst Sacramental Offerings	100.00	100.00
Stewardship Totals:	31,674.97	35,697.36
Third Source Income		
4319.00pts Donations - Restricted	316.51	2,232.25
4320.00pts Donations - Unrestricted	0.00	26,828.67
4325.00pts Fundraising Events	0.00	101.00
4345.00pts Rent Use of Facilities	75.00	75.00
4350.00pts Interest Earned - Bank	1.18	2.06
Third Source Income Totals:	392.69	29,238.98
Exchange Funds		
8711.00pef Exchange Account Income	825.11	250.00
Income Totals:	32,892.77	65,186.34
Expense		
Parish Administration		
5237.00ppa Technology Software	2,736.30	2,606.00
5238.00ppa Technology Service Support	167.34	169.65
5241.00ppa Auto and Travel Expense	485.48	565.40
Parish Administration Totals:	3,389.12	3,341.05
Parish Life		
5226.00ppl Liturgical Expense	308.00	1,106.41
5250.00ppl Grade School Subsidy	18,200.00	36,400.00
5253.00ppl high school support	2,238.75	2,722.58
5348.00ppl Public Relations	40.00	0.00
5351.00ppl Fundraising	0.00	1,048.91
Parish Life Totals:	20,786.75	41,277.90
Facilities		
5401.00pfa Salaries - Maintenance	457.53	149.85
5424.00pfa Materials and Supplies	200.43	98.31
5451.00pfa Internet Access	45.00	45.00
5454.00pfa Fuel	107.00	285.00
5455.00pfa Water and Sewage	234.18	113.14
5457.00pfa Electricity	276.84	326.15

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Facilities Totals:	1,320.98	1,017.45
Fixed Charges		
5648.00pfc Regional Assessment	22,827.71	15,382.42
5690.05pfc Payroll WH-employer share	35.00	26.53
Fixed Charges Totals:	22,862.71	15,408.95
Exchange Funds		
8411.00pef Exchange Account	282.00	250.00
Expense Totals:	48,641.56	61,295.35
Income - Expense:	(15,748.79)	3,890.99