

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	13,787.00	18,809.00
4103.00pst Easter	0.00	1,150.00
4105.00pst Offertory	1,117.00	1,488.70
4106.00pst Holy Days	65.00	30.00
4107.00pst Sacramental Offerings	1,731.28	225.00
Stewardship Totals:	16,700.28	21,702.70
Third Source Income		
4319.00pts Donations - Restricted Parish	2,370.00	824.00
4323.01pts Interest Earned - CFAD Endowmen	0.00	(1,610.46)
4328.00pts Societies	16.00	8.00
4345.00pts Rent Use of Facilities	50.00	15.00
4350.00pts Interest Earned - Bank	1.07	1.85
Third Source Income Totals:	2,437.07	(761.61)
Exchange Funds		
8711.00pef Exchange Account Income	301.00	0.00
Income Totals:	19,438.35	20,941.09
Expense		
Parish Administration		
5107.00ppa Salaries - Other Professionals	1,344.39	0.00
5237.00ppa Technology Software	2,307.90	2,198.00
5238.00ppa Technology Service Support	138.43	134.58
5241.00ppa Auto and Travel Expense	67.81	(66.03)
5301.00ppa Salaries - Office Administration	1,115.04	(1,167.23)
5305.00ppa Office Materials and Supplies	98.67	0.00
Parish Administration Totals:	5,072.24	1,099.32
Parish Life		
5226.00ppl Liturgical Expense	251.56	1,014.82
5253.00ppl high school support	746.25	251.67
5351.00ppl Fundraising	1,909.95	0.00
Parish Life Totals:	2,907.76	1,266.49
Facilities		
5401.00pfa Salaries - Maintenance	6,064.85	(5,345.84)
5412.00pfa Repair and Replacement of Equipm	828.18	0.00
5424.00pfa Materials and Supplies	336.47	9.73
5454.00pfa Fuel	185.40	574.20
5455.00pfa Water and Sewage	91.01	151.09

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5457.00pfa Electricity	241.23	313.66
5459.00pfa Contracted Janitorial and Maint	247.71	12.31
Facilities Totals:	7,994.85	(4,284.85)
Residence		
5554.00prc Utilities and Fuel Residence	181.92	429.73
Fixed Charges		
5648.00pfc Regional Assessment	19,368.96	13,051.76
5690.05pfc Payroll WH-employer share	615.19	(487.19)
Fixed Charges Totals:	19,984.15	12,564.57
Capital Outlay		
5705.00pco Building Improvement & Replacem	3,534.17	0.00
Expense Totals:	39,675.09	11,075.26
Income - Expense:	(20,236.74)	9,865.83