

# Statement of Activities - With Date Range

June 1, 2024 - June 30, 2024

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
<b>Income</b>		
<b>Stewardship</b>		
4101.00pst Budget-Adult	26,453.17	31,548.17
4103.00pst Easter	0.00	250.00
4105.00pst Offertory	1,280.59	1,199.10
4107.00pst Sacramental Offerings	0.00	1,175.00
Stewardship Totals:	27,733.76	34,172.27
<b>Assessments</b>		
4210.00pam Parish Support	2,600.00	1,000.00
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	393.25	252.01
4325.00pts Fundraising Events	103.00	0.00
4345.00pts Rent Use of Facilities	325.00	200.00
4350.00pts Interest Earned - Bank	1.06	0.88
4350.01pts Interest D & L	842.72	198.74
Third Source Income Totals:	1,665.03	651.63
<b>Exchange Funds</b>		
8711.00pef Exchange Account Income	20.00	0.00
Income Totals:	32,018.79	35,823.90
<b>Expense</b>		
<b>Parish Administration</b>		
5238.00ppa Technology Service Support	175.24	146.99
5241.00ppa Auto and Travel Expense	425.45	398.90
5305.00ppa Office Materials and Supplies	564.45	511.32
Parish Administration Totals:	1,165.14	1,057.21
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	342.35	480.39
5250.00ppl Grade School Subsidy	18,200.00	0.00
5253.00ppl high school support	2,238.75	2,722.58
5348.00ppl Public Relations	0.00	263.55
5350.00ppl Social Concerns	(125.00)	0.00
5351.00ppl Fundraising	120.00	0.00
Parish Life Totals:	20,776.10	3,466.52
<b>Facilities</b>		
5401.00pfa Salaries - Maintenance	160.21	124.87
5424.00pfa Materials and Supplies	296.99	55.49
5451.00pfa Internet Access	45.00	45.00
5454.00pfa Fuel	(18.00)	570.00

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
5455.00pfa Water and Sewage	114.93	129.49
5457.00pfa Electricity	441.77	492.62
Facilities Totals:	1,040.90	1,417.47
 <b>Fixed Charges</b>		
5648.00pfc Regional Assessment	16,674.40	24,066.21
5690.05pfc Payroll WH-employer share	13.26	17.13
Fixed Charges Totals:	16,687.66	24,083.34
 <b>Exchange Funds</b>		
8411.00pfe Exchange Account	895.11	0.00
Expense Totals:	40,564.91	30,024.54
<b>Income - Expense:</b>	(8,546.12)	5,799.36