

Statement of Activities - With Date Range

June 1, 2024 - June 30, 2024

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income		
Stewardship		
4101.00pst Budget-Adult	7,680.00	7,701.00
4105.00pst Offertory	756.13	587.07
4106.00pst Holy Days	0.00	10.00
4107.00pst Sacramental Offerings	100.00	225.00
Stewardship Totals:	8,536.13	8,523.07
Assessments		
4210.00pam Parish Support	2,600.00	1,000.00
Third Source Income		
4319.00pts Donations - Restricted	115.25	122.65
4325.00pts Fundraising Events	875.00	795.00
4345.00pts Rent Use of Facilities	60.00	60.00
4350.00pts Interest Earned - Bank	0.57	0.53
4350.01pts Interest D & L	1,066.72	205.58
Third Source Income Totals:	2,117.54	1,183.76
Exchange Funds		
8710.00pef Archdiocesan Collections Income	0.00	50.00
Third Source Income		
4323.01pts Interest Earned - CFAD Endowmen	0.00	603.94
Income Totals:	13,253.67	11,360.77
Expense		
Parish Administration		
5238.00ppa Technology Service Support	71.55	72.04
5241.00ppa Auto and Travel Expense	208.77	137.94
5305.00ppa Office Materials and Supplies	193.00	170.87
Parish Administration Totals:	473.32	380.85
Parish Life		
5226.00ppl Liturgical Expense	120.00	550.74
5250.00ppl Grade School Subsidy	0.00	5,200.00
5253.00ppl high school support	(1,847.88)	1,745.83
5348.00ppl Public Relations	0.00	150.80
5351.00ppl Fundraising	1,470.45	39.80
Parish Life Totals:	(257.43)	7,687.17
Facilities		
5401.00pfa Salaries - Maintenance	326.15	367.20
5424.00pfa Materials and Supplies	311.64	381.45
5451.00pfa Internet Access	59.95	59.95

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5455.00pfa Water and Sewage	75.00	79.10
5457.00pfa Electricity	166.16	156.52
Facilities Totals:	938.90	1,044.22
Residence		
5554.00prc Utilities and Fuel Residence	559.83	539.54
Fixed Charges		
5648.00pfc Regional Assessment	4,042.28	5,834.23
5690.05pfc Payroll WH-employer share	23.78	56.80
Fixed Charges Totals:	4,066.06	5,891.03
Exchange Funds		
8410.00pef Archdiocesan Collections	0.00	50.00
8411.00pef Exchange Account	379.00	0.00
Exchange Funds Totals:	379.00	50.00
Expense Totals:	6,159.68	15,592.81
Income - Expense:	7,093.99	(4,232.04)