

# 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	12,911.00	16,373.02
4105.00pst Offertory	454.78	451.14
4107.00pst Sacramental Offerings	525.00	450.00
Stewardship Totals:	13,890.78	17,274.16
<b>Assessments</b>		
4210.00pam Parish Support	2,600.00	1,000.00
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	427.51	236.00
4325.00pts Fundraising Events	230.00	175.00
4345.00pts Rent Use of Facilities	400.00	0.00
4350.00pts Interest Earned - Bank	0.51	1.08
4350.01pts Interest D & L	695.07	346.57
Third Source Income Totals:	1,753.09	758.65
Income Totals:	18,243.87	19,032.81
<b>Expense</b>		
<b>Parish Administration</b>		
5238.00ppa Technology Service Support	95.13	107.09
5241.00ppa Auto and Travel Expense	92.46	97.73
5305.00ppa Office Materials and Supplies	447.98	414.36
Parish Administration Totals:	635.57	619.18
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	389.88	358.89
5250.00ppl Grade School Subsidy	0.00	8,667.33
5350.00ppl Social Concerns	1,155.56	752.36
5351.00ppl Fundraising	0.00	2,281.60
Parish Life Totals:	1,545.44	12,060.18
<b>Facilities</b>		
5424.00pfa Materials and Supplies	214.00	0.00
5454.00pfa Fuel	83.24	69.54
5457.00pfa Electricity	260.53	211.37
Facilities Totals:	557.77	280.91
<b>Fixed Charges</b>		
5648.00pfc Regional Assessment	11,116.26	16,044.13
5690.05pfc Payroll WH-employer share	0.00	1.91
Fixed Charges Totals:	11,116.26	16,046.04

<b>Account Shortcut and Description</b>	<u>Current Period Actual</u>	<u>Current Period Last Year Actual</u>
<b>Exchange Funds</b>		
8411.00pef Exchange Account	235.00	0.00
Expense Totals:	<u>14,090.04</u>	<u>29,006.31</u>
<b>Income - Expense:</b>	<u>4,153.83</u>	<u>(9,973.50)</u>