

Statement of Activities - With Date Range

July 1, 2024 - July 31, 2024

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income		
Stewardship		
4101.00pst Budget-Adult	9,799.08	6,556.00
4105.00pst Offertory	1,195.85	1,094.75
4106.00pst Holy Days	40.00	0.00
4107.00pst Sacramental Offerings	500.00	400.00
Stewardship Totals:	11,534.93	8,050.75
Third Source Income		
4319.00pts Donations - Restricted	800.00	193.71
4325.00pts Fundraising Events	1,615.00	1,065.00
4345.00pts Rent Use of Facilities	250.00	150.00
4350.00pts Interest Earned - Bank	0.00	0.51
Third Source Income Totals:	2,665.00	1,409.22
Exchange Funds		
8710.00pef Archdiocesan Collections Income	25.00	35.00
8711.00pef Exchange Account Income	481.00	196.00
Exchange Funds Totals:	506.00	231.00
Income Totals:	14,705.93	9,690.97
Expense		
Parish Administration		
5238.00ppa Technology Service Support	92.66	61.89
5241.00ppa Auto and Travel Expense	224.45	305.10
5305.00ppa Office Materials and Supplies	102.15	0.00
Parish Administration Totals:	419.26	366.99
Parish Life		
5226.00ppl Liturgical Expense	89.88	0.00
5250.00ppl Grade School Subsidy	6,933.33	6,933.33
5253.00ppl high school support	1,492.50	2,487.50
Parish Life Totals:	8,515.71	9,420.83
Facilities		
5401.00pfa Salaries - Maintenance	846.00	1,043.28
5424.00pfa Materials and Supplies	84.35	346.57
5428.00pfa Upkeep of Buildings and Grounds	2,670.00	530.98
5451.00pfa Internet Access	45.00	45.00
5455.00pfa Water and Sewage	185.52	170.52
5457.00pfa Electricity	366.64	265.22
Facilities Totals:	4,197.51	2,401.57

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Residence		
5554.00prc Utilities and Fuel Residence	70.32	70.32
Fixed Charges		
5631.00pfc Diocesan Self Insurance	0.00	7,256.50
5648.00pfc Regional Assessment	4,414.38	4,428.61
5690.05pfc Payroll WH-employer share	64.71	79.80
Fixed Charges Totals:	4,479.09	11,764.91
Exchange Funds		
8410.00pfc Archdiocesan Collections	0.00	35.00
8411.00pfc Exchange Account	200.00	0.00
Exchange Funds Totals:	200.00	35.00
Capital Outlay		
5705.00pco Building Improvement & Replacem	5,124.68	0.00
5710.00pco Furniture and Equipment	0.00	278.19
Capital Outlay Totals:	5,124.68	278.19
Expense Totals:	23,006.57	24,337.81
Income - Expense:	(8,300.64)	(14,646.84)