

# 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	9,609.37	6,310.00
4103.00pst Easter	1,000.00	0.00
4105.00pst Offertory	1,087.00	948.05
4106.00pst Holy Days	0.00	40.00
4107.00pst Sacramental Offerings	550.00	300.00
Stewardship Totals:	12,246.37	7,598.05
<b>Assessments</b>		
4210.00pam Parish Support	2,600.00	1,000.00
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	1,319.58	232.00
4325.00pts Fundraising Events	100.00	205.00
4345.00pts Rent Use of Facilities	500.00	300.00
4350.00pts Interest Earned - Bank	0.69	0.49
4350.01pts Interest D & L	1,360.20	306.28
Third Source Income Totals:	3,280.47	1,043.77
Income Totals:	18,126.84	9,641.82
<b>Expense</b>		
<b>Parish Administration</b>		
5238.00ppa Technology Service Support	62.44	61.59
5241.00ppa Auto and Travel Expense	214.40	206.98
5305.00ppa Office Materials and Supplies	236.42	216.71
Parish Administration Totals:	513.26	485.28
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	289.88	1,116.50
5250.00ppl Grade School Subsidy	0.00	6,933.33
5253.00ppl high school support	2,736.25	2,265.00
5351.00ppl Fundraising	0.00	2,153.20
Parish Life Totals:	3,026.13	12,468.03
<b>Facilities</b>		
5401.00pfa Salaries - Maintenance	745.20	1,146.24
5424.00pfa Materials and Supplies	59.67	4.01
5451.00pfa Internet Access	45.00	45.00
5455.00pfa Water and Sewage	185.52	135.49
5457.00pfa Electricity	248.74	199.27
Facilities Totals:	1,284.13	1,530.01

<b>Account Shortcut and Description</b>	<b><u>Current Period Actual</u></b>	<b><u>Current Period Last Year Actual</u></b>
<b>Residence</b>		
5554.00prc Utilities and Fuel Residence	70.32	70.32
<b>Fixed Charges</b>		
5648.00pfc Regional Assessment	4,547.57	6,563.51
5690.05pfc Payroll WH-employer share	48.14	87.70
Fixed Charges Totals:	4,595.71	6,651.21
<b>Exchange Funds</b>		
8411.00pef Exchange Account	457.00	0.00
<b>Capital Outlay</b>		
5710.00pco Furniture and Equipment	0.00	320.90
Expense Totals:	9,946.55	21,525.75
<b>Income - Expense:</b>	8,180.29	(11,883.93)