

Statement of Activities - With Date Range

April 1, 2024 - April 30, 2024

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income		
Stewardship		
4101.00pst Budget-Adult	42,598.17	25,923.17
4103.00pst Easter	10,395.00	17,740.00
4105.00pst Offertory	2,683.79	1,873.05
4106.00pst Holy Days	100.00	0.00
4107.00pst Sacramental Offerings	0.00	1,525.00
Stewardship Totals:	55,776.96	47,061.22
Third Source Income		
4319.00pts Donations - Restricted	495.73	563.00
4320.00pts Donations - Unrestricted	20,000.00	0.00
4325.00pts Fundraising Events	99.00	155.00
4345.00pts Rent Use of Facilities	75.00	0.00
4350.00pts Interest Earned - Bank	2.07	1.83
Third Source Income Totals:	20,671.80	719.83
Exchange Funds		
8710.00pef Archdiocesan Collections Income	374.17	200.00
8711.00pef Exchange Account Income	332.00	2,898.74
Exchange Funds Totals:	706.17	3,098.74
Income Totals:	77,154.93	50,879.79
Expense		
Parish Administration		
5238.00ppa Technology Service Support	180.76	145.83
5241.00ppa Auto and Travel Expense	309.34	183.27
5305.00ppa Office Materials and Supplies	429.03	389.94
Parish Administration Totals:	919.13	719.04
Parish Life		
5226.00ppl Liturgical Expense	1,213.75	588.24
5250.00ppl Grade School Subsidy	18,200.00	13,200.00
5253.00ppl high school support	2,238.75	2,722.58
5348.00ppl Public Relations	0.00	23.04
5351.00ppl Fundraising	149.35	997.70
Parish Life Totals:	21,801.85	17,531.56
Facilities		
5401.00pfa Salaries - Maintenance	299.18	254.01
5412.00pfa Repair and Replacement of Equipm	505.58	0.00
5424.00pfa Materials and Supplies	457.91	223.35

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5428.00pfa Upkeep of Buildings and Grounds	(69.55)	0.00
5451.00pfa Internet Access	45.00	45.00
5454.00pfa Fuel	232.00	285.00
5455.00pfa Water and Sewage	132.23	129.49
5457.00pfa Electricity	320.15	348.01
Facilities Totals:	1,922.50	1,284.86
Fixed Charges		
5620.00pfc Diocesan TaxA	0.00	10,448.47
5648.00pfc Regional Assessment	15,804.45	16,490.25
5690.05pfc Payroll WH-employer share	22.89	27.02
Fixed Charges Totals:	15,827.34	26,965.74
Exchange Funds		
8410.00pfe Archdiocesan Collections	374.17	200.00
8411.00pfe Exchange Account	0.00	3,776.74
Exchange Funds Totals:	374.17	3,976.74
Expense Totals:	40,844.99	50,477.94
Income - Expense:	36,309.94	401.85