

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	40,378.17	25,813.82
4105.00pst Offertory	1,515.40	1,144.26
4107.00pst Sacramental Offerings	300.00	200.00
Stewardship Totals:	42,193.57	27,158.08
Third Source Income		
4319.00pts Donations - Restricted	380.75	701.00
4325.00pts Fundraising Events	0.00	100.00
4327.00pts Scrip Activities	173.06	0.00
4345.00pts Rent Use of Facilities	100.00	100.00
4350.00pts Interest Earned - Bank	0.00	1.82
Third Source Income Totals:	653.81	902.82
Exchange Funds		
8710.00pef Archdiocesan Collections Income	485.00	265.00
8711.00pef Exchange Account Income	818.00	206.00
Exchange Funds Totals:	1,303.00	471.00
Income Totals:	44,150.38	28,531.90
Expense		
Parish Administration		
5238.00ppa Technology Service Support	172.35	138.77
5241.00ppa Auto and Travel Expense	336.34	609.81
Parish Administration Totals:	508.69	748.58
Parish Life		
5226.00ppl Liturgical Expense	145.41	100.00
5250.00ppl Grade School Subsidy	18,200.00	0.00
5253.00ppl high school support	1,741.25	1,990.00
5348.00ppl Public Relations	0.00	23.04
5351.00ppl Fundraising	5.95	2,354.00
Parish Life Totals:	20,092.61	4,467.04
Facilities		
5401.00pfa Salaries - Maintenance	150.20	186.19
5424.00pfa Materials and Supplies	363.78	78.18
5428.00pfa Upkeep of Buildings and Grounds	0.00	1,766.06
5451.00pfa Internet Access	45.00	45.00
5454.00pfa Fuel	107.00	0.00
5455.00pfa Water and Sewage	113.52	112.46

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5457.00pfa Electricity	511.84	596.74
Facilities Totals:	1,291.34	2,784.63
 Fixed Charges		
5631.00pfc Diocesan Self Insurance	0.00	3,571.50
5648.00pfc Regional Assessment	16,186.06	16,238.22
5690.05pfc Payroll WH-employer share	11.48	14.24
Fixed Charges Totals:	16,197.54	19,823.96
 Exchange Funds		
8410.00pfe Archdiocesan Collections	0.00	265.00
8411.00pfe Exchange Account	0.00	60.00
Exchange Funds Totals:	0.00	325.00
Expense Totals:	38,090.18	28,149.21
Income - Expense:	6,060.20	382.69