

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	6,635.00	5,510.00
4105.00pst Offertory	299.20	1,288.17
4107.00pst Sacramental Offerings	165.00	0.00
Stewardship Totals:	7,099.20	6,798.17
Third Source Income		
4319.00pts Donations - Restricted	161.73	170.30
4321.00pts CFD Inc Restricted Education Dona	626.82	582.21
4325.00pts Fundraising Events	900.00	785.00
4327.00pts Scrip Activities	1,131.91	0.00
4345.00pts Rent Use of Facilities	100.00	0.00
4350.00pts Interest Earned - Bank	0.00	0.59
Third Source Income Totals:	2,920.46	1,538.10
Exchange Funds		
8710.00pef Archdiocesan Collections Income	70.00	0.00
8711.00pef Exchange Account Income	212.00	18.00
Exchange Funds Totals:	282.00	18.00
Third Source Income		
4323.01pts Interest Earned - CFAD Endowmen	0.00	(167.00)
Income Totals:	10,301.66	8,187.27
Expense		
Parish Administration		
5238.00ppa Technology Service Support	69.41	64.13
5241.00ppa Auto and Travel Expense	100.90	165.85
Parish Administration Totals:	170.31	229.98
Parish Life		
5226.00ppl Liturgical Expense	72.71	0.00
5250.00ppl Grade School Subsidy	5,200.00	5,200.00
5253.00ppl high school support	497.50	(1,847.92)
5351.00ppl Fundraising	469.80	0.00
Parish Life Totals:	6,240.01	3,352.08
Facilities		
5401.00pfa Salaries - Maintenance	263.50	633.38
5424.00pfa Materials and Supplies	103.75	416.74
5428.00pfa Upkeep of Buildings and Grounds	0.00	1,863.80
5451.00pfa Internet Access	59.95	59.95

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5454.00pfa Fuel	681.19	377.30
5455.00pfa Water and Sewage	75.00	78.40
5457.00pfa Electricity	218.03	212.71
Facilities Totals:	1,401.42	3,642.28
Residence		
5554.00prc Utilities and Fuel Residence	207.65	189.26
Fixed Charges		
5631.00pfc Diocesan Self Insurance	0.00	3,535.00
5648.00pfc Regional Assessment	3,923.90	3,936.53
5690.05pfc Payroll WH-employer share	20.17	27.38
Fixed Charges Totals:	3,944.07	7,498.91
Capital Outlay		
5710.00pco Furniture and Equipment	0.00	214.00
Expense Totals:	11,963.46	15,126.51
Income - Expense:	(1,661.80)	(6,939.24)