

# Statement of Activities - With Date Range

July 1, 2024 - July 31, 2024

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
<b>Income</b>		
<b>Stewardship</b>		
4101.00pst Budget-Adult	25,880.50	20,910.00
4103.00pst Easter	100.00	50.00
4105.00pst Offertory	3,091.60	3,188.60
4106.00pst Holy Days	20.00	25.00
4107.00pst Sacramental Offerings	225.00	1,125.00
Stewardship Totals:	29,317.10	25,298.60
<b>Third Source Income</b>		
4319.00pts Donations - Restricted Parish	7,813.10	2,437.73
4323.01pts Interest Earned - CFAD Endowmen	0.00	2,590.05
4325.00pts Fundraising Events Parish	64,474.25	77,626.85
4327.00pts Scrip Activities	25.97	0.00
4345.00pts Rent Use of Facilities	0.00	50.00
4350.00pts Interest Earned - Bank	2.81	3.96
Third Source Income Totals:	72,316.13	82,708.59
<b>Exchange Funds</b>		
8710.00pef Archdiocesan Collections Income	45.00	20.00
8711.00pef Exchange Account Income	229.00	150.00
Exchange Funds Totals:	274.00	170.00
Income Totals:	101,907.23	108,177.19
<b>Expense</b>		
<b>Parish Administration</b>		
5107.00ppa Salaries - Other Professionals	114.75	0.00
5238.00ppa Technology Service Support	131.01	240.34
5241.00ppa Auto and Travel Expense	255.54	(188.25)
5301.00ppa Salaries - Office Administration	(441.24)	73.91
5305.00ppa Office Materials and Supplies	131.32	0.00
Parish Administration Totals:	191.38	126.00
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	220.00	220.00
5250.00ppl Grade School Subsyty	17,333.33	17,333.33
5253.00ppl high school support	995.00	497.50
5351.00ppl Fundraising	23,402.03	22,054.99
Parish Life Totals:	41,950.36	40,105.82
<b>Facilities</b>		
5401.00pfa Salaries - Maintenance	(10,447.49)	(319.55)

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
5412.00pfa Repair and Replacement of Equipm	418.66	0.00
5424.00pfa Materials and Supplies	89.54	11.24
5450.00pfa Telephone	144.45	144.45
5454.00pfa Fuel	185.40	572.00
5455.00pfa Water and Sewage	87.83	111.52
5457.00pfa Electricity	467.47	650.30
5459.00pfa Contracted Janitorial and Maint	483.11	130.01
Facilities Totals:	<u>(8,571.03)</u>	<u>1,299.97</u>
<b>Residence</b>		
5554.00prc Utilities and Fuel Residence	239.70	481.75
<b>Fixed Charges</b>		
5631.00pfc Diocesan Self Insurance	0.00	7,068.00
5648.00pfc Regional Assessment	13,733.63	13,777.88
5655.00pfc Bank Service Charges	5.30	8.27
5690.05pfc Payroll WH-employer share	(816.54)	7.50
Fixed Charges Totals:	<u>12,922.39</u>	<u>20,861.65</u>
<b>Exchange Funds</b>		
8410.00pef Archdiocesan Collections	0.00	20.00
<b>Capital Outlay</b>		
5705.00pco Building Improvement & Replacem	0.00	4,377.25
Expense Totals:	<u>46,732.80</u>	<u>67,272.44</u>
<b>Income - Expense:</b>	<u>55,174.43</u>	<u>40,904.75</u>