

Statement of Activities - With Date Range

June 1, 2024 - June 30, 2024

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income		
Stewardship		
4101.00pst Budget-Adult	19,621.00	30,169.00
4103.00pst Easter	0.00	25.00
4105.00pst Offertory	1,256.00	854.00
4106.00pst Holy Days	45.00	0.00
4107.00pst Sacramental Offerings	225.00	100.00
Stewardship Totals:	21,147.00	31,148.00
Assessments		
4210.00pam Parish Support	2,600.00	1,000.00
Third Source Income		
4319.00pts Donations - Restricted Parish	408.00	1,920.00
4323.01pts Interest Earned - CFAD Endowmen	0.00	3,848.06
4325.00pts Fundraising Events Parish	2,855.00	1,945.00
4350.00pts Interest Earned - Bank	0.58	1.29
4350.01pts Interest D & L	601.67	178.24
Third Source Income Totals:	3,865.25	7,892.59
Exchange Funds		
8710.00pef Archdiocesan Collections Income	5.00	0.00
Income Totals:	27,617.25	40,040.59
Expense		
Parish Administration		
5107.00ppa Salaries - Other Professionals	(863.11)	0.00
5238.00ppa Technology Service Support	122.03	121.70
5241.00ppa Auto and Travel Expense	251.94	784.98
5301.00ppa Salaries - Office Administration	(169.70)	941.69
5305.00ppa Office Materials and Supplies	479.19	428.08
Parish Administration Totals:	(179.65)	2,276.45
Parish Life		
5226.00ppl Liturgical Expense	667.76	575.85
5250.00ppl Grade School Substiy	0.00	17,333.33
5253.00ppl high school support	746.25	251.67
5351.00ppl Fundraising	148.61	1,581.16
Parish Life Totals:	1,562.62	19,742.01
Facilities		
5401.00pfa Salaries - Maintenance	16,716.98	11,136.92
5424.00pfa Materials and Supplies	(145.12)	0.00
5450.00pfa Telephone	0.00	48.15

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5454.00pfa Fuel	206.00	514.80
5455.00pfa Water and Sewage	101.37	146.62
5457.00pfa Electricity	353.45	428.54
5459.00pfa Contracted Janitorial and Maint	600.81	953.91
Facilities Totals:	17,833.49	13,228.94
Residence		
5554.00prc Utilities and Fuel Residence	200.15	460.83
Fixed Charges		
5648.00pfc Regional Assessment	11,647.96	20,419.87
5655.00pfc Bank Service Charges	0.00	5.30
5690.05pfc Payroll WH-employer share	1,225.65	901.19
Fixed Charges Totals:	12,873.61	21,326.36
Exchange Funds		
8410.00pfe Archdiocesan Collections	5.00	0.00
8411.00pfe Exchange Account	301.00	0.00
Exchange Funds Totals:	306.00	0.00
Capital Outlay		
5705.00pco Building Improvement & Replacem	0.00	17,834.71
5710.00pco Furniture and Equipment	136.20	0.00
Capital Outlay Totals:	136.20	17,834.71
Expense Totals:	32,732.42	74,869.30
Income - Expense:	(5,115.17)	(34,828.71)