

Statement of Activities - With Date Range

February 1, 2024 - February 29, 2024

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income		
Stewardship		
4101.00pst Budget-Adult	13,213.00	13,763.00
4104.00pst Christmas	40.00	0.00
4105.00pst Offertory	454.70	282.00
4106.00pst Holy Days	25.00	0.00
4107.00pst Sacramental Offerings	0.00	225.00
Stewardship Totals:	13,732.70	14,270.00
Third Source Income		
4319.00pts Donations - Restricted	218.00	265.00
4320.00pts Donations - Unrestricted	500.00	0.00
4325.00pts Fundraising Events	3,360.00	4,255.00
4328.00pts Societies	5.00	20.00
4350.00pts Interest Earned - Bank	1.10	1.07
Third Source Income Totals:	4,084.10	4,541.07
Income Totals:	17,816.80	18,811.07
Expense		
Parish Administration		
5238.00ppa Technology Service Support	84.96	94.55
5241.00ppa Auto and Travel Expense	108.24	152.62
5305.00ppa Office Materials and Supplies	399.80	342.09
Parish Administration Totals:	593.00	589.26
Parish Life		
5226.00ppl Liturgical Expense	79.18	100.00
5250.00ppl Grade School Subsidy	7,667.33	8,667.33
5348.00ppl Public Relations	0.00	116.49
5350.00ppl Social Concerns	825.99	537.45
5351.00ppl Fundraising	2,425.12	3,897.24
Parish Life Totals:	10,997.62	13,318.51
Facilities		
5424.00pfa Materials and Supplies	0.00	53.14
5454.00pfa Fuel	308.45	1,050.08
5457.00pfa Electricity	226.28	177.85
Facilities Totals:	534.73	1,281.07
Fixed Charges		
5648.00pfc Regional Assessment	10,598.84	11,388.65
5690.05pfc Payroll WH-employer share	0.00	1.89

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Fixed Charges Totals:	10,598.84	11,390.54
Expense Totals:	22,724.19	26,579.38
Income - Expense:	(4,907.39)	(7,768.31)