

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	13,057.00	14,885.00
4105.00pst Offertory	809.00	798.71
4106.00pst Holy Days	0.00	25.00
4107.00pst Sacramental Offerings	325.00	100.00
Stewardship Totals:	14,191.00	15,808.71
Third Source Income		
4319.00pts Donations - Restricted	18,184.53	3,217.00
4325.00pts Fundraising Events	50.00	175.00
4327.00pts Scrip Activities	142.60	0.00
4345.00pts Rent Use of Facilities	200.00	100.00
4350.00pts Interest Earned - Bank	0.14	1.27
Third Source Income Totals:	18,577.27	3,493.27
Exchange Funds		
8710.00pef Archdiocesan Collections Income	25.00	50.00
8711.00pef Exchange Account Income	190.00	80.00
Exchange Funds Totals:	215.00	130.00
Income Totals:	32,983.27	19,431.98
Expense		
Parish Administration		
5238.00ppa Technology Service Support	94.72	102.44
5241.00ppa Auto and Travel Expense	84.42	144.89
Parish Administration Totals:	179.14	247.33
Parish Life		
5226.00ppl Liturgical Expense	225.14	0.00
5250.00ppl Grade School Subsidy	0.00	8,667.33
5253.00ppl high school support	248.75	0.00
5350.00ppl Social Concerns	697.57	1,218.84
5351.00ppl Fundraising	1,469.09	99.10
Parish Life Totals:	2,640.55	9,985.27
Facilities		
5424.00pfa Materials and Supplies	21.38	0.00
5428.00pfa Upkeep of Buildings and Grounds	171.20	0.00
5454.00pfa Fuel	115.08	54.89
5455.00ppa Water and Sewage	337.53	322.83
5457.00pfa Electricity	313.87	273.86

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Facilities Totals:	959.06	651.58
Fixed Charges		
5631.00pfc Diocesan Self Insurance	0.00	4,820.00
5648.00pfc Regional Assessment	10,790.70	10,825.47
Fixed Charges Totals:	10,790.70	15,645.47
Exchange Funds		
8410.00pfc Archdiocesan Collections	0.00	50.00
8411.00pfc Exchange Account	0.00	30.00
Exchange Funds Totals:	0.00	80.00
Capital Outlay		
5701.00pco Land Improvements	0.00	7,923.00
5721.00pco Interest on Loans	386.59	293.27
Capital Outlay Totals:	386.59	8,216.27
Expense Totals:	14,956.04	34,825.92
Income - Expense:	18,027.23	(15,393.94)