

# Statement of Activities - With Date Range

March 1, 2024 - March 31, 2024

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
<b>Income</b>		
<b>Stewardship</b>		
4101.00pst Budget-Adult	15,421.25	14,357.00
4103.00pst Easter	1,160.00	175.00
4105.00pst Offertory	605.27	322.82
4107.00pst Sacramental Offerings	450.00	0.00
Stewardship Totals:	17,636.52	14,854.82
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	583.00	1,340.50
4325.00pts Fundraising Events	0.00	20.00
4328.00pts Societies	0.00	8.00
4345.00pts Rent Use of Facilities	50.00	100.00
4350.00pts Interest Earned - Bank	1.15	1.24
Third Source Income Totals:	634.15	1,469.74
<b>Exchange Funds</b>		
8710.00pef Archdiocesan Collections Income	20.00	0.00
Income Totals:	18,290.67	16,324.56
<b>Expense</b>		
<b>Parish Administration</b>		
5238.00ppa Technology Service Support	107.48	100.80
5241.00ppa Auto and Travel Expense	76.38	130.61
5305.00ppa Office Materials and Supplies	365.58	363.65
Parish Administration Totals:	549.44	595.06
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	100.00	202.12
5250.00ppl Grade School Subsidy	7,667.33	17,334.66
5350.00ppl Social Concerns	543.52	4,217.01
Parish Life Totals:	8,310.85	21,753.79
<b>Facilities</b>		
5424.00pfa Materials and Supplies	53.49	42.14
5454.00pfa Fuel	360.13	843.37
5455.00ppa Water and Sewage	321.03	322.78
5457.00pfa Electricity	224.03	168.00
Facilities Totals:	958.68	1,376.29
<b>Fixed Charges</b>		
5620.00pfc Diocesan TaxA	0.00	5,989.84
5648.00pfc Regional Assessment	11,417.14	10,720.29

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
Fixed Charges Totals:	11,417.14	16,710.13
<b>Exchange Funds</b>		
8410.00pef Archdiocesan Collections	20.00	0.00
Expense Totals:	21,256.11	40,435.27
<b>Income - Expense:</b>	(2,965.44)	(24,110.71)