

Statement of Activities - With Date Range

May 1, 2024 - May 31, 2024

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income		
Stewardship		
4101.00pst Budget-Adult	12,869.00	14,362.00
4103.00pst Easter	4.00	195.00
4105.00pst Offertory	565.00	638.80
4106.00pst Holy Days	10.00	13.00
Stewardship Totals:	13,448.00	15,208.80
Third Source Income		
4319.00pts Donations - Restricted	353.00	344.00
4320.00pts Donations - Unrestricted	0.00	75.00
4325.00pts Fundraising Events	170.00	490.00
4345.00pts Rent Use of Facilities	400.00	0.00
4350.00pts Interest Earned - Bank	1.05	1.25
Third Source Income Totals:	924.05	910.25
Exchange Funds		
8711.00pef Exchange Account Income	235.00	0.00
Income Totals:	14,607.05	16,119.05
Expense		
Parish Administration		
5237.00ppa Technology Software	2,307.90	2,198.00
5238.00ppa Technology Service Support	95.32	109.88
5241.00ppa Auto and Travel Expense	127.43	228.99
Parish Administration Totals:	2,530.65	2,536.87
Parish Life		
5226.00ppl Liturgical Expense	652.20	917.88
5250.00ppl Grade School Subsidy	7,667.33	0.00
5350.00ppl Social Concerns	697.39	827.63
Parish Life Totals:	9,016.92	1,745.51
Facilities		
5424.00pfa Materials and Supplies	63.00	75.00
5454.00pfa Fuel	233.08	176.48
5455.00ppa Water and Sewage	337.51	334.91
5457.00pfa Electricity	222.92	179.29
Facilities Totals:	856.51	765.68
Fixed Charges		
5648.00pfc Regional Assessment	15,218.47	10,254.95
5690.05pfc Payroll WH-employer share	3.80	0.00

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Fixed Charges Totals:	15,222.27	10,254.95
Capital Outlay		
5721.00pco Interest on Loans	5.23	0.00
Expense Totals:	27,631.58	15,303.01
Income - Expense:	(13,024.53)	816.04