

# Statement of Activities - With Date Range

August 1, 2024 - August 31, 2024

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
<b>Income</b>		
<b>Stewardship</b>		
4101.00pst Budget-Adult	6,398.00	5,526.00
4105.00pst Offertory	1,174.70	2,516.24
4106.00pst Holy Days	110.00	597.00
4107.00pst Sacramental Offerings	0.00	850.00
Stewardship Totals:	7,682.70	9,489.24
<b>Assessments</b>		
4210.00pam Parish Support	600.00	0.00
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	85.00	110.00
4325.00pts Fundraising Events	147,832.71	163,300.70
4345.00pts Rent Use of Facilities	400.00	1,300.00
4350.00pts Interest Earned - Bank	2.57	1.63
Third Source Income Totals:	148,320.28	164,712.33
<b>Exchange Funds</b>		
8710.00pef Archdiocesan Collections Income	20.00	10.00
Income Totals:	156,622.98	174,211.57
<b>Expense</b>		
<b>Parish Administration</b>		
5238.00ppa Technology Service Support	65.15	61.29
5241.00ppa Auto and Travel Expense	206.36	238.42
5305.00ppa Office Materials and Supplies	210.92	199.24
Parish Administration Totals:	482.43	498.95
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	0.00	125.14
5250.00ppl Grade School Subsidy	6,933.33	6,933.33
5253.00ppl high school support	1,492.50	2,985.00
5351.00ppl Fundraising	2,870.42	1,829.00
Parish Life Totals:	11,296.25	11,872.47
<b>Facilities</b>		
5401.00pfa Salaries - Maintenance	616.50	612.72
5424.00pfa Materials and Supplies	135.86	21.46
5451.00pfa Internet Access	45.00	45.00
5455.00pfa Water and Sewage	185.52	170.52
5457.00pfa Electricity	430.56	341.05
Facilities Totals:	1,413.44	1,190.75

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
<b>Residence</b>		
5528.00prc Upkeep of Residence	10,781.66	0.00
5554.00prc Utilities and Fuel Residence	70.32	70.32
Residence Totals:	10,851.98	70.32
<b>Fixed Charges</b>		
5621.00pfc Property Tax	0.00	1,710.00
5631.00pfc Diocesan Self Insurance	7,927.00	0.00
5648.00pfc Regional Assessment	5,164.31	4,767.41
5690.05pfc Payroll WH-employer share	47.16	46.86
Fixed Charges Totals:	13,138.47	6,524.27
<b>Exchange Funds</b>		
8410.00pfc Archdiocesan Collections	45.00	10.00
8411.00pfc Exchange Account	281.00	196.00
Exchange Funds Totals:	326.00	206.00
Expense Totals:	37,508.57	20,362.76
<b>Income - Expense:</b>	119,114.41	153,848.81