

# 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	25,407.17	28,915.78
4105.00pst Offertory	1,646.72	824.00
4106.00pst Holy Days	405.00	370.00
4107.00pst Sacramental Offerings	50.00	450.00
Stewardship Totals:	27,508.89	30,559.78
<b>Assessments</b>		
4210.00pam Parish Support	600.00	0.00
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	10,471.01	550.25
4320.00pts Donations - Unrestricted	0.00	125.00
4325.00pts Fundraising Events	425.00	150.00
4327.00pts Scrip Activities	0.00	306.21
4345.00pts Rent Use of Facilities	75.00	150.00
4350.00pts Interest Earned - Bank	2.09	2.04
Third Source Income Totals:	10,973.10	1,283.50
<b>Exchange Funds</b>		
8710.00pef Archdiocesan Collections Income	0.00	30.00
8711.00pef Exchange Account Income	0.00	155.00
Exchange Funds Totals:	0.00	185.00
Income Totals:	39,081.99	32,028.28
<b>Expense</b>		
<b>Parish Administration</b>		
5238.00ppa Technology Service Support	276.73	150.93
5241.00ppa Auto and Travel Expense	319.59	359.60
5305.00ppa Office Materials and Supplies	470.62	437.60
Parish Administration Totals:	1,066.94	948.13
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	16.04	735.49
5250.00ppl Grade School Subsidy	18,200.00	18,200.00
5253.00ppl high school support	1,741.25	2,180.00
5351.00ppl Fundraising	608.99	534.55
Parish Life Totals:	20,566.28	21,650.04
<b>Facilities</b>		
5401.00pfa Salaries - Maintenance	150.20	129.90
5424.00pfa Materials and Supplies	26.36	(5.59)

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
5451.00pfa Internet Access	45.00	45.00
5454.00pfa Fuel	107.00	285.00
5455.00pfa Water and Sewage	116.47	114.25
5457.00pfa Electricity	663.75	642.83
Facilities Totals:	1,108.78	1,211.39
 <b>Fixed Charges</b>		
5631.00pfc Diocesan Self Insurance	3,903.00	0.00
5648.00pfc Regional Assessment	18,935.81	17,480.55
5690.05pfc Payroll WH-employer share	11.49	9.94
Fixed Charges Totals:	22,850.30	17,490.49
 <b>Exchange Funds</b>		
8410.00pfe Archdiocesan Collections	485.00	30.00
8411.00pfe Exchange Account	818.00	301.00
Exchange Funds Totals:	1,303.00	331.00
Expense Totals:	46,895.30	41,631.05
<b>Income - Expense:</b>	(7,813.31)	(9,602.77)