

# 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	5,872.50	6,276.00
4105.00pst Offertory	300.36	707.00
4106.00pst Holy Days	50.00	25.00
4107.00pst Sacramental Offerings	0.00	825.00
Stewardship Totals:	6,222.86	7,833.00
<b>Assessments</b>		
4210.00pam Parish Support	600.00	0.00
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	84.75	69.05
4325.00pts Fundraising Events	41,783.75	33,364.50
4327.00pts Scrip Activities	0.00	817.01
4328.00pts Societies	5.00	0.00
4345.00pts Rent Use of Facilities	0.00	100.00
4350.00pts Interest Earned - Bank	2.54	1.77
Third Source Income Totals:	41,876.04	34,352.33
<b>Exchange Funds</b>		
8710.00pef Archdiocesan Collections Income	10.00	0.00
<b>Third Source Income</b>		
4323.01pts Interest Earned - CFAD Endowmen	0.00	(312.43)
Income Totals:	48,708.90	41,872.90
<b>Expense</b>		
<b>Parish Administration</b>		
5238.00ppa Technology Service Support	74.25	70.08
5241.00ppa Auto and Travel Expense	6.70	170.56
5305.00ppa Office Materials and Supplies	161.31	144.43
5315.00ppa Postage	8.76	0.00
Parish Administration Totals:	251.02	385.07
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	94.16	238.99
5250.00ppl Grade School Subsidy	5,200.00	0.00
5251.00ppl Grade School Support	0.00	425.00
5253.00ppl high school support	497.50	982.08
5351.00ppl Fundraising	2,893.39	2,049.98
Parish Life Totals:	8,685.05	3,696.05
<b>Facilities</b>		
5401.00pfa Salaries - Maintenance	323.00	326.16

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
5412.00pfa Repair and Replacement of Equipm	0.00	422.59
5424.00pfa Materials and Supplies	619.81	267.31
5428.00pfa Upkeep of Buildings and Grounds	1,061.66	40.00
5451.00pfa Internet Access	59.95	59.95
5455.00pfa Water and Sewage	75.00	78.40
5457.00pfa Electricity	229.25	269.18
Facilities Totals:	<u>2,368.67</u>	<u>1,463.59</u>
<b>Residence</b>		
5554.00prc Utilities and Fuel Residence	262.31	243.79
<b>Fixed Charges</b>		
5631.00pfc Diocesan Self Insurance	3,847.00	0.00
5648.00pfc Regional Assessment	4,590.50	4,237.70
5690.05pfc Payroll WH-employer share	24.72	32.43
Fixed Charges Totals:	<u>8,462.22</u>	<u>4,270.13</u>
<b>Exchange Funds</b>		
8410.00pef Archdiocesan Collections	80.00	0.00
8411.00pef Exchange Account	212.00	18.00
Exchange Funds Totals:	<u>292.00</u>	<u>18.00</u>
<b>Capital Outlay</b>		
5705.00pco Building Improvement & Replacem	21,375.18	0.00
Expense Totals:	<u>41,696.45</u>	<u>10,076.63</u>
<b>Income - Expense:</b>	<u>7,012.45</u>	<u>31,796.27</u>