

Statement of Activities - With Date Range

August 1, 2024 - August 31, 2024

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income		
Stewardship		
4101.00pst Budget-Adult	15,887.00	17,068.00
4105.00pst Offertory	1,253.00	1,032.16
4106.00pst Holy Days	370.00	179.61
4107.00pst Sacramental Offerings	0.00	550.00
Stewardship Totals:	17,510.00	18,829.77
Assessments		
4210.00pam Parish Support	600.00	0.00
Third Source Income		
4319.00pts Donations - Restricted Parish	452.00	1,140.45
4323.01pts Interest Earned - CFAD Endowmen	0.00	(2,296.31)
4325.00pts Fundraising Events Parish	25.00	1,489.35
4327.00pts Scrip Activities	0.00	204.46
4328.00pts Societies	0.00	16.00
4345.00pts Rent Use of Facilities	0.00	100.00
4350.00pts Interest Earned - Bank	2.47	2.66
Third Source Income Totals:	479.47	656.61
Exchange Funds		
8710.00pef Archdiocesan Collections Income	0.00	50.00
8711.00pef Exchange Account Income	100.00	0.00
Exchange Funds Totals:	100.00	50.00
Income Totals:	18,689.47	19,536.38

Expense

Parish Administration		
5107.00ppa Salaries - Other Professionals	110.50	87.50
5238.00ppa Technology Service Support	123.75	127.34
5241.00ppa Auto and Travel Expense	429.47	50.43
5301.00ppa Salaries - Office Administration	812.49	(499.22)
5305.00ppa Office Materials and Supplies	420.68	388.33
Parish Administration Totals:	1,896.89	154.38
Parish Life		
5226.00ppl Liturgical Expense	475.65	288.49
5250.00ppl Grade School Subsyty	17,333.33	17,333.33
5253.00ppl high school support	995.00	497.50
5351.00ppl Fundraising	1,624.31	2,275.73
Parish Life Totals:	20,428.29	20,395.05

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Facilities		
5401.00pfa Salaries - Maintenance	2,158.71	(5,794.52)
5424.00pfa Materials and Supplies	(67.81)	(331.70)
5428.00pfa Upkeep of Buildings and Grounds	0.00	663.40
5454.00pfa Fuel	0.00	572.00
5455.00pfa Water and Sewage	115.84	337.17
5457.00pfa Electricity	860.02	675.74
5459.00pfa Contracted Janitorial and Maint	600.81	247.71
Facilities Totals:	3,667.57	(3,630.20)
Residence		
5554.00prc Utilities and Fuel Residence	253.62	443.32
Fixed Charges		
5631.00pfc Diocesan Self Insurance	7,695.00	0.00
5648.00pfc Regional Assessment	16,066.74	14,831.97
5655.00pfc Bank Service Charges	0.00	(8.27)
5690.05pfc Payroll WH-employer share	235.74	(472.81)
Fixed Charges Totals:	23,997.48	14,350.89
Exchange Funds		
8410.00pef Archdiocesan Collections	45.00	50.00
8411.00pef Exchange Account	329.00	150.00
Exchange Funds Totals:	374.00	200.00
Expense Totals:	50,617.85	31,913.44
Income - Expense:	(31,928.38)	(12,377.06)