

# 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	10,529.00	11,101.00
4105.00pst Offertory	735.75	403.25
4106.00pst Holy Days	30.00	65.00
4107.00pst Sacramental Offerings	0.00	450.00
4720.00pst Capital Campaign (parish)	0.00	500.00
Stewardship Totals:	11,294.75	12,519.25
<b>Assessments</b>		
4210.00pam Parish Support	600.00	0.00
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	356.00	7,771.00
4325.00pts Fundraising Events	1,040.00	365.00
4327.00pts Scrip Activities	0.00	113.82
4330.00pts Grants / Foundations	5,500.00	0.00
4350.00pts Interest Earned - Bank	0.67	0.87
Third Source Income Totals:	6,896.67	8,250.69
<b>Exchange Funds</b>		
8711.00pef Exchange Account Income	0.00	178.00
Income Totals:	18,791.42	20,947.94
<b>Expense</b>		
<b>Parish Administration</b>		
5238.00ppa Technology Service Support	95.52	114.83
5241.00ppa Auto and Travel Expense	75.71	118.56
5305.00ppa Office Materials and Supplies	385.31	357.55
Parish Administration Totals:	556.54	590.94
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	0.00	338.99
5250.00ppl Grade School Subsidy	0.00	8,667.33
5253.00ppl high school support	248.75	0.00
5350.00ppl Social Concerns	413.34	4,309.61
5351.00ppl Fundraising	2,204.44	99.50
Parish Life Totals:	2,866.53	13,415.43
<b>Facilities</b>		
5424.00pfa Materials and Supplies	89.01	0.00
5428.00pfa Upkeep of Buildings and Grounds	231.22	1,540.00
5454.00pfa Fuel	46.60	58.81
5457.00pfa Electricity	461.19	383.26

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
Facilities Totals:	828.02	1,982.07
<b>Fixed Charges</b>		
5648.00pfc Regional Assessment	12,623.87	11,653.69
5690.05pfc Payroll WH-employer share	0.00	7.48
Fixed Charges Totals:	12,623.87	11,661.17
<b>Exchange Funds</b>		
8410.00pfc Archdiocesan Collections	25.00	0.00
8411.00pfc Exchange Account	190.00	228.00
Exchange Funds Totals:	215.00	228.00
<b>Capital Outlay</b>		
5705.00pco Building Improvement & Replacem	200.00	0.00
Expense Totals:	17,289.96	27,877.61
<b>Income - Expense:</b>	1,501.46	(6,929.67)