

Statement of Activities - With Date Range

September 1, 2024 - September 30, 2024

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income		
Stewardship		
4101.00pst Budget-Adult	7,630.00	5,636.00
4105.00pst Offertory	2,501.75	832.29
4106.00pst Holy Days	0.00	40.00
4107.00pst Sacramental Offerings	0.00	1,125.00
Stewardship Totals:	10,131.75	7,633.29
Assessments		
4210.00pam Parish Support	400.00	0.00
Third Source Income		
4319.00pts Donations - Restricted	183.85	362.01
4325.00pts Fundraising Events	3,037.50	0.00
4345.00pts Rent Use of Facilities	100.00	200.00
4350.00pts Interest Earned - Bank	0.00	1.96
Third Source Income Totals:	3,321.35	563.97
Income Totals:	13,853.10	8,197.26

Expense

Parish Administration		
5238.00ppa Technology Service Support	64.12	61.89
5241.00ppa Auto and Travel Expense	223.78	180.78
5305.00ppa Office Materials and Supplies	73.82	113.13
Parish Administration Totals:	361.72	355.80
Parish Life		
5226.00ppl Liturgical Expense	149.50	198.33
5250.00ppl Grade School Subsidy	6,933.33	6,933.33
5253.00ppl high school support	1,492.50	2,736.25
5351.00ppl Fundraising	2,387.92	3,096.38
Parish Life Totals:	10,963.25	12,964.29
Facilities		
5401.00pfa Salaries - Maintenance	567.00	579.60
5424.00pfa Materials and Supplies	373.13	0.00
5451.00pfa Internet Access	45.00	45.00
5454.00pfa Fuel	822.57	1,843.70
5455.00pfa Water and Sewage	185.52	170.52
5457.00pfa Electricity	382.22	410.78
Facilities Totals:	2,375.44	3,049.60

Residence

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5528.00prc Upkeep of Residence	1,004.95	0.00
5554.00prc Utilities and Fuel Residence	424.78	70.32
Residence Totals:	1,429.73	70.32
 Fixed Charges		
5648.00pfc Regional Assessment	4,236.17	4,785.45
5690.05pfc Payroll WH-employer share	43.37	44.34
Fixed Charges Totals:	4,279.54	4,829.79
 Expense Totals:	 19,409.68	 21,269.80
 Income - Expense:	 (5,556.58)	 (13,072.54)