

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	33,226.17	31,845.10
4104.00pst Christmas	100.00	0.00
4105.00pst Offertory	1,532.63	1,350.00
4107.00pst Sacramental Offerings	225.00	875.00
Stewardship Totals:	35,083.80	34,070.10
Assessments		
4210.00pam Parish Support	400.00	0.00
Third Source Income		
4319.00pts Donations - Restricted	340.00	1,393.00
4325.00pts Fundraising Events	30,301.75	30,070.91
4345.00pts Rent Use of Facilities	0.00	325.00
4350.00pts Interest Earned - Bank	0.00	1.81
Third Source Income Totals:	30,641.75	31,790.72
Income Totals:	66,125.55	65,860.82
Expense		
Parish Administration		
5238.00ppa Technology Service Support	179.20	137.27
5241.00ppa Auto and Travel Expense	391.28	306.02
5305.00ppa Office Materials and Supplies	125.99	173.80
Parish Administration Totals:	696.47	617.09
Parish Life		
5226.00ppl Liturgical Expense	410.14	130.74
5250.00ppl Grade School Subsidy	18,200.00	36,400.00
5253.00ppl high school support	1,741.25	2,736.25
5351.00ppl Fundraising	3,420.34	1,734.57
Parish Life Totals:	23,771.73	41,001.56
Facilities		
5401.00pfa Salaries - Maintenance	106.02	73.61
5424.00pfa Materials and Supplies	9.00	0.00
5428.00pfa Upkeep of Buildings and Grounds	552.12	0.00
5451.00pfa Internet Access	45.00	45.00
5454.00pfa Fuel	107.00	285.00
5455.00pfa Water and Sewage	116.18	248.40
5457.00pfa Electricity	605.68	742.28
Facilities Totals:	1,541.00	1,394.29

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Fixed Charges		
5648.00pfc Regional Assessment	15,532.63	17,546.71
5690.05pfc Payroll WH-employer share	15.70	13.16
Fixed Charges Totals:	<u>15,548.33</u>	<u>17,559.87</u>
Expense Totals:	<u>41,557.53</u>	<u>60,572.81</u>
Income - Expense:	<u>24,568.02</u>	<u>5,288.01</u>