

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	5,850.00	5,888.00
4105.00pst Offertory	405.75	569.13
4106.00pst Holy Days	20.00	0.00
4107.00pst Sacramental Offerings	225.00	0.00
Stewardship Totals:	6,500.75	6,457.13
Assessments		
4210.00pam Parish Support	400.00	0.00
Third Source Income		
4319.00pts Donations - Restricted	80.00	227.70
4325.00pts Fundraising Events	1,023.25	668.00
4345.00pts Rent Use of Facilities	110.00	0.00
4350.00pts Interest Earned - Bank	0.00	1.05
Third Source Income Totals:	1,213.25	896.75
Exchange Funds		
8710.00pef Archdiocesan Collections Income	0.00	15.00
8711.00pef Exchange Account Income	20.00	0.00
Exchange Funds Totals:	20.00	15.00
Third Source Income		
4323.01pts Interest Earned - CFAD Endowmen	0.00	(530.92)
Income Totals:	8,134.00	6,837.96
Expense		
Parish Administration		
5238.00ppa Technology Service Support	73.90	70.68
5241.00ppa Auto and Travel Expense	53.60	26.20
5305.00ppa Office Materials and Supplies	25.32	22.51
Parish Administration Totals:	152.82	119.39
Parish Life		
5226.00ppl Liturgical Expense	254.03	30.74
5250.00ppl Grade School Subsidy	5,200.00	5,200.00
5251.00ppl Grade School Support	626.82	0.00
5253.00ppl high school support	497.50	982.08
5351.00ppl Fundraising	125.00	79.80
Parish Life Totals:	6,703.35	6,292.62
Facilities		
5401.00pfa Salaries - Maintenance	493.00	270.48

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5424.00pfa Materials and Supplies	130.39	0.00
5428.00pfa Upkeep of Buildings and Grounds	0.00	690.68
5451.00pfa Internet Access	59.95	59.95
5455.00pfa Water and Sewage	75.00	159.60
5457.00pfa Electricity	248.11	254.06
Facilities Totals:	1,006.45	1,434.77
Residence		
5554.00prc Utilities and Fuel Residence	194.08	182.94
Fixed Charges		
5648.00pfc Regional Assessment	3,765.48	4,253.75
5690.05pfc Payroll WH-employer share	45.36	20.68
Fixed Charges Totals:	3,810.84	4,274.43
Exchange Funds		
8410.00pef Archdiocesan Collections	0.00	15.00
8411.00pef Exchange Account	20.00	0.00
Exchange Funds Totals:	20.00	15.00
Expense Totals:	11,887.54	12,319.15
Income - Expense:	(3,753.54)	(5,481.19)