

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	17,124.12	17,194.00
4105.00pst Offertory	1,540.00	822.11
4106.00pst Holy Days	20.00	5.00
4107.00pst Sacramental Offerings	225.00	50.00
Stewardship Totals:	18,909.12	18,071.11
Assessments		
4210.00pam Parish Support	400.00	0.00
Third Source Income		
4319.00pts Donations - Restricted Parish	1,124.00	1,344.25
4323.01pts Interest Earned - CFAD Endowmen	0.00	(4,026.53)
4325.00pts Fundraising Events Parish	810.00	970.00
4345.00pts Rent Use of Facilities	50.00	0.00
4350.00pts Interest Earned - Bank	0.00	1.20
Third Source Income Totals:	1,984.00	(1,711.08)
Income Totals:	21,293.12	16,360.03
Expense		
Parish Administration		
5107.00ppa Salaries - Other Professionals	816.00	294.34
5238.00ppa Technology Service Support	124.89	122.30
5241.00ppa Auto and Travel Expense	(265.32)	288.33
5301.00ppa Salaries - Office Administration	(1,316.59)	38.09
5305.00ppa Office Materials and Supplies	77.92	198.82
5315.00ppa Postage	32.85	23.76
Parish Administration Totals:	(530.25)	965.64
Parish Life		
5226.00ppl Liturgical Expense	530.14	479.62
5250.00ppl Grade School Substity	17,333.33	17,333.33
5253.00ppl high school support	995.00	746.25
5351.00ppl Fundraising	2,000.00	0.00
Parish Life Totals:	20,858.47	18,559.20
Facilities		
5401.00pfa Salaries - Maintenance	(10,687.13)	(1,176.38)
5424.00pfa Materials and Supplies	0.00	24.01
5454.00pfa Fuel	0.00	572.00
5455.00pfa Water and Sewage	568.77	483.99
5457.00pfa Electricity	728.70	836.26

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5459.00pfa Contracted Janitorial and Maint	1,299.15	628.27
Facilities Totals:	(8,090.51)	1,368.15
Residence		
5554.00prc Utilities and Fuel Residence	224.86	477.27
Fixed Charges		
5648.00pfc Regional Assessment	13,179.22	14,888.12
5690.05pfc Payroll WH-employer share	(848.18)	(64.57)
Fixed Charges Totals:	12,331.04	14,823.55
Expense Totals:	24,793.61	36,193.81
Income - Expense:	(3,500.49)	(19,833.78)