

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 | 17,417.00 | 14,557.00 |
| 4104.00pst Christmas | 0.00 | 50.00 |
| 4105.00pst Offertory | 562.65 | 438.52 |
| 4106.00pst Holy Days | 0.00 | 200.00 |
| 4107.00pst Sacramental Offerings | 0.00 | 450.00 |
| Stewardship Totals: | 17,979.65 | 15,695.52 |
| Assessments | | |
| 4210.00pam Parish Support | 400.00 | 0.00 |
| Third Source Income | | |
| 4319.00pts Donations - Restricted | 311.00 | 1,819.00 |
| 4325.00pts Fundraising Events | 59,623.75 | 52,586.16 |
| 4330.00pts Grants / Foundations | 1,500.00 | 0.00 |
| 4345.00pts Rent Use of Facilities | 200.00 | 0.00 |
| 4350.00pts Interest Earned - Bank | 0.00 | 3.74 |
| Third Source Income Totals: | 61,634.75 | 54,408.90 |
| Exchange Funds | | |
| 8710.00pef Archdiocesan Collections Income | 0.00 | 50.00 |
| 8711.00pef Exchange Account Income | 5.00 | 0.00 |
| Exchange Funds Totals: | 5.00 | 50.00 |
| Income Totals: | 80,019.40 | 70,154.42 |

Expense

| | | |
|--|-----------|-----------|
| Parish Administration | | |
| 5238.00ppa Technology Service Support | 97.63 | 97.32 |
| 5241.00ppa Auto and Travel Expense | 66.33 | 72.44 |
| 5305.00ppa Office Materials and Supplies | 47.51 | 198.09 |
| 5315.00ppa Postage | 10.22 | 9.90 |
| Parish Administration Totals: | 221.69 | 377.75 |
| Parish Life | | |
| 5226.00ppl Liturgical Expense | 344.76 | 155.88 |
| 5250.00ppl Grade School Subsidy | 23,001.99 | 8,667.33 |
| 5253.00ppl high school support | 248.75 | 0.00 |
| 5350.00ppl Social Concerns | 3,112.87 | 2,258.43 |
| 5351.00ppl Fundraising | 4,713.85 | 7,889.49 |
| Parish Life Totals: | 31,422.22 | 18,971.13 |

Facilities

| Account Shortcut and Description | Current Period Actual | Current Period Last Year Actual |
|--|----------------------------------|--|
| 5424.00pfa Materials and Supplies | 29.94 | 0.00 |
| 5428.00pfa Upkeep of Buildings and Grounds | 200.00 | 0.00 |
| 5454.00pfa Fuel | 70.20 | 58.48 |
| 5455.00ppa Water and Sewage | 333.41 | 326.86 |
| 5457.00pfa Electricity | 424.65 | 458.02 |
| Facilities Totals: | 1,058.20 | 843.36 |
| Fixed Charges | | |
| 5631.00pfc Diocesan Self Insurance | 5,297.00 | 0.00 |
| 5648.00pfc Regional Assessment | 10,355.09 | 11,697.80 |
| Fixed Charges Totals: | 15,652.09 | 11,697.80 |
| Exchange Funds | | |
| 8410.00pef Archdiocesan Collections | 0.00 | 50.00 |
| Capital Outlay | | |
| 5705.00pco Building Improvement & Replacem | 0.00 | 19,211.80 |
| Expense Totals: | 48,354.20 | 51,151.84 |
| Income - Expense: | 31,665.20 | 19,002.58 |