

Statement of Activities - With Date Range

October 1, 2024 - October 31, 2024

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income		
Stewardship		
4101.00pst Budget-Adult	6,155.00	9,514.00
4104.00pst Christmas	50.00	50.00
4105.00pst Offertory	652.00	993.00
4106.00pst Holy Days	50.00	300.00
4107.00pst Sacramental Offerings	225.00	0.00
Stewardship Totals:	7,132.00	10,857.00
Assessments		
4210.00pam Parish Support	200.00	0.00
Third Source Income		
4319.00pts Donations - Restricted	945.00	471.25
4325.00pts Fundraising Events	0.00	649.00
4345.00pts Rent Use of Facilities	450.00	100.00
4350.00pts Interest Earned - Bank	0.63	1.00
4355.00pts Insurance Proceeds and Rebates	101.93	96.86
Third Source Income Totals:	1,497.56	1,318.11
Exchange Funds		
8710.00pef Archdiocesan Collections Income	250.00	0.00
8711.00pef Exchange Account Income	157.80	0.00
Exchange Funds Totals:	407.80	0.00
Income Totals:	9,237.36	12,175.11
Expense		
Parish Administration		
5238.00ppa Technology Service Support	63.90	61.29
5241.00ppa Auto and Travel Expense	174.20	244.71
5305.00ppa Office Materials and Supplies	242.46	229.72
Parish Administration Totals:	480.56	535.72
Parish Life		
5226.00ppl Liturgical Expense	229.47	152.35
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	758.54	329.36
Parish Life Totals:	9,413.84	10,151.29
Facilities		
5401.00pfa Salaries - Maintenance	1,062.00	463.68
5424.00pfa Materials and Supplies	187.25	0.00

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5428.00pfa Upkeep of Buildings and Grounds	462.10	0.00
5451.00pfa Internet Access	45.00	45.00
5455.00pfa Water and Sewage	185.52	170.52
5457.00pfa Electricity	252.33	317.68
Facilities Totals:	2,194.20	996.88
Residence		
5528.00prc Upkeep of Residence	4,247.80	0.00
5554.00prc Utilities and Fuel Residence	70.32	70.32
Residence Totals:	4,318.12	70.32
Fixed Charges		
5620.00pfc Diocesan TaxA	6,257.12	0.00
5648.00pfc Regional Assessment	4,008.38	4,148.60
5690.05pfc Payroll WH-employer share	81.24	35.47
Fixed Charges Totals:	10,346.74	4,184.07
Exchange Funds		
8410.00pef Archdiocesan Collections	250.00	0.00
8411.00pef Exchange Account	157.80	0.00
Exchange Funds Totals:	407.80	0.00
Expense Totals:	27,161.26	15,938.28
Income - Expense:	(17,923.90)	(3,763.17)