

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	37,634.17	43,031.75
4104.00pst Christmas	25.00	25.00
4105.00pst Offertory	1,400.79	1,461.10
4106.00pst Holy Days	20.00	0.00
4107.00pst Sacramental Offerings	225.00	0.00
Stewardship Totals:	39,304.96	44,517.85
Assessments		
4210.00pam Parish Support	200.00	0.00
Third Source Income		
4319.00pts Donations - Restricted	1,162.92	371.50
4325.00pts Fundraising Events	212.10	1,425.00
4345.00pts Rent Use of Facilities	600.00	200.00
4350.00pts Interest Earned - Bank	1.37	1.94
Third Source Income Totals:	1,976.39	1,998.44
Exchange Funds		
8710.00pef Archdiocesan Collections Income	1,870.00	0.00
8711.00pef Exchange Account Income	800.00	0.00
Exchange Funds Totals:	2,670.00	0.00
Income Totals:	44,151.35	46,516.29
Expense		
Parish Administration		
5238.00ppa Technology Service Support	188.50	159.94
5241.00ppa Auto and Travel Expense	364.48	350.29
5305.00ppa Office Materials and Supplies	587.68	532.39
Parish Administration Totals:	1,140.66	1,042.62
Parish Life		
5226.00ppl Liturgical Expense	788.86	613.25
5245.00ppl Adult Education Program Expense	150.00	0.00
5250.00ppl Grade School Subsidy	18,200.00	18,200.00
5253.00ppl high school support	1,741.25	2,238.75
5351.00ppl Fundraising	781.85	441.37
Parish Life Totals:	21,661.96	21,493.37
Facilities		
5401.00pfa Salaries - Maintenance	185.54	188.91
5451.00pfa Internet Access	45.00	45.00

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5454.00pfa Fuel	107.00	285.00
5455.00pfa Water and Sewage	115.79	132.17
5457.00pfa Electricity	478.15	397.05
Facilities Totals:	931.48	1,048.13
Fixed Charges		
5620.00pfc Diocesan TaxA	10,146.29	0.00
5648.00pfc Regional Assessment	14,697.43	15,211.51
5690.05pfc Payroll WH-employer share	14.19	30.80
Fixed Charges Totals:	24,857.91	15,242.31
Exchange Funds		
8410.00pfe Archdiocesan Collections	1,510.00	0.00
8411.00pfe Exchange Account	800.00	0.00
Exchange Funds Totals:	2,310.00	0.00
Capital Outlay		
5710.00pco Furniture and Equipment	0.00	3,140.45
Expense Totals:	50,902.01	41,966.88
Income - Expense:	(6,750.66)	4,549.41