

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	6,553.49	9,252.25
4105.00pst Offertory	349.00	828.63
4106.00pst Holy Days	10.00	110.00
4107.00pst Sacramental Offerings	400.00	225.00
Stewardship Totals:	7,312.49	10,415.88
Assessments		
4210.00pam Parish Support	200.00	0.00
Third Source Income		
4319.00pts Donations - Restricted	462.00	127.08
4325.00pts Fundraising Events	270.68	0.00
4345.00pts Rent Use of Facilities	170.00	170.00
4350.00pts Interest Earned - Bank	0.41	0.81
4355.00pts Insurance Proceeds and Rebates	94.92	100.16
Third Source Income Totals:	998.01	398.05
Exchange Funds		
8710.00pef Archdiocesan Collections Income	295.00	0.00
8711.00pef Exchange Account Income	5.00	0.00
Exchange Funds Totals:	300.00	0.00
Third Source Income		
4323.01pts Interest Earned - CFAD Endowmen	0.00	(364.36)
Income Totals:	8,810.50	10,449.57
Expense		
Parish Administration		
5238.00ppa Technology Service Support	71.84	70.98
5241.00ppa Auto and Travel Expense	86.03	202.53
5305.00ppa Office Materials and Supplies	199.89	181.16
Parish Administration Totals:	357.76	454.67
Parish Life		
5226.00ppl Liturgical Expense	323.03	169.50
5250.00ppl Grade School Subsidy	5,200.00	5,200.00
5253.00ppl high school support	497.50	982.08
5348.00ppl Public Relations	177.38	0.00
Parish Life Totals:	6,197.91	6,351.58
Facilities		
5401.00pfa Salaries - Maintenance	153.00	270.48

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5412.00pfa Repair and Replacement of Equipm	214.00	0.00
5424.00pfa Materials and Supplies	79.90	0.00
5451.00pfa Internet Access	59.95	59.95
5455.00pfa Water and Sewage	75.00	81.20
5457.00pfa Electricity	168.15	175.38
Facilities Totals:	750.00	587.01
Residence		
5554.00prc Utilities and Fuel Residence	132.64	152.06
Fixed Charges		
5620.00pfc Diocesan TaxA	3,834.83	0.00
5648.00pfc Regional Assessment	3,563.01	3,687.64
5690.05pfc Payroll WH-employer share	11.70	28.16
Fixed Charges Totals:	7,409.54	3,715.80
Exchange Funds		
8410.00pef Archdiocesan Collections	225.00	0.00
8411.00pef Exchange Account	5.00	0.00
Exchange Funds Totals:	230.00	0.00
Expense Totals:	15,077.85	11,261.12
Income - Expense:	(6,267.35)	(811.55)