

# Statement of Activities - With Date Range

October 1, 2024 - October 31, 2024

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
<b>Income</b>		
<b>Stewardship</b>		
4101.00pst Budget-Adult	20,405.58	35,366.48
4104.00pst Christmas	100.00	125.00
4105.00pst Offertory	1,353.25	1,258.67
4106.00pst Holy Days	170.00	185.00
4107.00pst Sacramental Offerings	650.00	550.00
Stewardship Totals:	22,678.83	37,485.15
<b>Assessments</b>		
4210.00pam Parish Support	200.00	0.00
<b>Third Source Income</b>		
4319.00pts Donations - Restricted Parish	459.00	399.00
4323.01pts Interest Earned - CFAD Endowmen	0.00	(2,823.02)
4325.00pts Fundraising Events Parish	2,050.00	1,630.00
4328.00pts Societies	0.00	130.00
4330.00pts Grants / Foundations	2,500.00	0.00
4345.00pts Rent Use of Facilities	50.00	50.00
4350.00pts Interest Earned - Bank	1.21	1.32
Third Source Income Totals:	5,060.21	(612.70)
<b>Exchange Funds</b>		
8710.00pef Archdiocesan Collections Income	770.00	0.00
Income Totals:	28,709.04	36,872.45
<b>Expense</b>		
<b>Parish Administration</b>		
5107.00ppa Salaries - Other Professionals	127.50	(381.84)
5238.00ppa Technology Service Support	129.25	173.88
5241.00ppa Auto and Travel Expense	303.91	(8.25)
5301.00ppa Salaries - Office Administration	0.00	(554.47)
5305.00ppa Office Materials and Supplies	538.17	503.96
5315.00ppa Postage	14.60	0.00
Parish Administration Totals:	1,113.43	(266.72)
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	1,279.78	218.99
5250.00ppl Grade School Subsidy	0.00	17,333.33
5253.00ppl high school support	995.00	746.25
5255.00ppl Religious Education/CCD Youth	(42.74)	0.00
5351.00ppl Fundraising	116.90	116.27
Parish Life Totals:	2,348.94	18,414.84

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
<b>Facilities</b>		
5401.00pfa Salaries - Maintenance	274.60	(2,276.60)
5412.00pfa Repair and Replacement of Equipm	214.00	0.00
5424.00pfa Materials and Supplies	(84.30)	48.12
5428.00pfa Upkeep of Buildings and Grounds	7,651.60	0.00
5450.00pfa Telephone	144.45	144.45
5454.00pfa Fuel	143.10	514.80
5455.00pfa Water and Sewage	143.72	190.08
5457.00pfa Electricity	422.79	310.63
5459.00pfa Contracted Janitorial and Maint	247.71	483.11
Facilities Totals:	9,157.67	(585.41)
<b>Residence</b>		
5525.00prc Materials and Supplies Residence	42.74	0.00
5554.00prc Utilities and Fuel Residence	301.00	380.86
Residence Totals:	343.74	380.86
<b>Fixed Charges</b>		
5648.00pfc Regional Assessment	12,470.55	12,906.73
5690.05pfc Payroll WH-employer share	45.99	(243.20)
Fixed Charges Totals:	12,516.54	12,663.53
<b>Exchange Funds</b>		
8410.00pef Archdiocesan Collections	750.00	0.00
Expense Totals:	26,230.32	30,607.10
<b>Income - Expense:</b>	2,478.72	6,265.35