

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	10,568.00	13,213.00
4105.00pst Offertory	548.01	539.00
4106.00pst Holy Days	5.00	45.00
4107.00pst Sacramental Offerings	0.00	225.00
Stewardship Totals:	11,121.01	14,022.00
Assessments		
4210.00pam Parish Support	200.00	0.00
Third Source Income		
4319.00pts Donations - Restricted	368.00	122.00
4325.00pts Fundraising Events	0.00	50.00
4345.00pts Rent Use of Facilities	300.00	50.00
4350.00pts Interest Earned - Bank	1.51	1.54
Third Source Income Totals:	669.51	223.54
Exchange Funds		
8710.00pef Archdiocesan Collections Income	425.00	0.00
Income Totals:	12,415.52	14,245.54
Expense		
Parish Administration		
5238.00ppa Technology Service Support	101.75	106.14
5241.00ppa Auto and Travel Expense	99.16	112.66
5305.00ppa Office Materials and Supplies	482.76	444.94
Parish Administration Totals:	683.67	663.74
Parish Life		
5226.00ppl Liturgical Expense	149.69	100.00
5250.00ppl Grade School Subsidy	7,667.33	7,667.33
5253.00ppl high school support	248.75	0.00
5350.00ppl Social Concerns	228.96	1,988.96
Parish Life Totals:	8,294.73	9,756.29
Facilities		
5412.00pfa Repair and Replacement of Equipm	706.64	0.00
5424.00pfa Materials and Supplies	126.45	0.00
5454.00pfa Fuel	107.91	70.29
5457.00pfa Electricity	368.99	362.67
5459.00pfa Contracted Janitorial and Maint	250.00	0.00
Facilities Totals:	1,559.99	432.96

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Fixed Charges		
5620.00pfc Diocesan TaxA	6,188.63	0.00
5648.00pfc Regional Assessment	9,798.29	10,141.00
5690.05pfc Payroll WH-employer share	0.00	1.89
Fixed Charges Totals:	15,986.92	10,142.89
Exchange Funds		
8410.00pef Archdiocesan Collections	400.00	0.00
8411.00pef Exchange Account	5.00	0.00
Exchange Funds Totals:	405.00	0.00
Capital Outlay		
5721.00pco Interest on Loans	364.98	332.77
Expense Totals:	27,295.29	21,328.65
Income - Expense:	(14,879.77)	(7,083.11)