

# Statement of Activities - With Date Range

November 1, 2024 - November 30, 2024

| Account Shortcut and Description            | Current<br>Period Actual | Current<br>Period Last<br>Year Actual |
|---|--------------------------|---------------------------------------|
| <b>Income</b>                               |                          |                                       |
| <b>Stewardship</b>                          |                          |                                       |
| 4101.00pst Budget-Adult                     | 10,939.18                | 8,364.75                              |
| 4104.00pst Christmas                        | 750.00                   | 210.00                                |
| 4105.00pst Offertory                        | 911.15                   | 926.01                                |
| 4106.00pst Holy Days                        | 1,399.00                 | 240.00                                |
| Stewardship Totals:                         | 13,999.33                | 9,740.76                              |
| <b>Third Source Income</b>                  |                          |                                       |
| 4319.00pts Donations - Restricted           | 1,797.42                 | 685.00                                |
| 4325.00pts Fundraising Events               | 2,600.00                 | 0.00                                  |
| 4345.00pts Rent Use of Facilities           | 200.00                   | 300.00                                |
| 4346.00pts Property Rent                    | 2,800.00                 | 0.00                                  |
| 4350.00pts Interest Earned - Bank           | 1.29                     | 0.68                                  |
| Third Source Income Totals:                 | 7,398.71                 | 985.68                                |
| <b>Exchange Funds</b>                       |                          |                                       |
| 8710.00pef Archdiocesan Collections Income  | 30.00                    | 0.00                                  |
| Income Totals:                              | 21,428.04                | 10,726.44                             |
| <b>Expense</b>                              |                          |                                       |
| <b>Parish Administration</b>                |                          |                                       |
| 5238.00ppa Technology Service Support       | 67.92                    | 61.59                                 |
| 5241.00ppa Auto and Travel Expense          | 301.50                   | 212.48                                |
| 5305.00ppa Office Materials and Supplies    | 137.34                   | 137.51                                |
| Parish Administration Totals:               | 506.76                   | 411.58                                |
| <b>Parish Life</b>                          |                          |                                       |
| 5226.00ppl Liturgical Expense               | 246.77                   | 0.00                                  |
| 5250.00ppl Grade School Subsidy             | 6,933.33                 | 6,933.33                              |
| 5253.00ppl high school support              | 1,492.50                 | 2,736.25                              |
| Parish Life Totals:                         | 8,672.60                 | 9,669.58                              |
| <b>Facilities</b>                           |                          |                                       |
| 5401.00pfa Salaries - Maintenance           | 630.00                   | 529.92                                |
| 5412.00pfa Repair and Replacement of Equipm | 0.00                     | 458.58                                |
| 5424.00pfa Materials and Supplies           | 0.00                     | 46.77                                 |
| 5451.00pfa Internet Access                  | 45.00                    | 45.00                                 |
| 5455.00pfa Water and Sewage                 | 185.52                   | 170.52                                |
| 5457.00pfa Electricity                      | 215.89                   | 270.14                                |
| 5459.00pfa Contracted Janitorial and Maint  | 332.64                   | 332.64                                |
| Facilities Totals:                          | 1,409.05                 | 1,853.57                              |

| <b>Account Shortcut and Description</b>    | <b>Current<br/>Period Actual</b> | <b>Current<br/>Period Last<br/>Year Actual</b> |
|--|----------------------------------|--|
| <b>Residence</b>                           |                                  |  |
| 5528.00prc Upkeep of Residence             | 212.18                           | 0.00   |
| 5554.00prc Utilities and Fuel Residence    | 0.00                             | 70.32  |
| Residence Totals:                          | 212.18                           | 70.32  |
| <b>Fixed Charges</b>                       |                                  |  |
| 5620.00pfc Diocesan TaxA                   | 0.00                             | 5,023.66                                       |
| 5632.00pfc Other Insurance                 | 4,267.60                         | 0.00   |
| 5648.00pfc Regional Assessment             | 5,853.39                         | 4,960.37                                       |
| 5690.05pfc Payroll WH-employer share       | 48.19                            | 40.54  |
| Fixed Charges Totals:                      | 10,169.18                        | 10,024.57                                      |
| <b>Exchange Funds</b>                      |                                  |  |
| 8410.00pfc Archdiocesan Collections        | 30.00                            | 0.00   |
| 8411.00pfc Exchange Account                | 0.00                             | 65.45  |
| Exchange Funds Totals:                     | 30.00                            | 65.45  |
| <b>Capital Outlay</b>                      |                                  |  |
| 5705.00pco Building Improvement & Replacem | 12,790.00                        | 0.00   |
| Expense Totals:                            | 33,789.77                        | 22,095.07                                      |
| <b>Income - Expense:</b>                   | (12,361.73)                      | (11,368.63)                                    |