

# Statement of Activities - With Date Range

November 1, 2024 - November 30, 2024

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
<b>Income</b>		
<b>Stewardship</b>		
4101.00pst Budget-Adult	27,019.17	27,198.17
4103.00pst Easter	100.00	0.00
4104.00pst Christmas	100.00	100.00
4105.00pst Offertory	1,337.47	746.17
4106.00pst Holy Days	500.00	965.00
4107.00pst Sacramental Offerings	0.00	925.00
Stewardship Totals:	29,056.64	29,934.34
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	906.14	524.75
4325.00pts Fundraising Events	53.00	0.00
4345.00pts Rent Use of Facilities	325.00	75.00
4350.00pts Interest Earned - Bank	1.98	1.28
Third Source Income Totals:	1,286.12	601.03
<b>Exchange Funds</b>		
8710.00pef Archdiocesan Collections Income	655.00	0.00
8711.00pef Exchange Account Income	165.00	0.00
Exchange Funds Totals:	820.00	0.00
Income Totals:	31,162.76	30,535.37
<b>Expense</b>		
<b>Parish Administration</b>		
5238.00ppa Technology Service Support	177.17	155.75
5241.00ppa Auto and Travel Expense	472.35	359.73
5305.00ppa Office Materials and Supplies	502.05	491.45
Parish Administration Totals:	1,151.57	1,006.93
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	166.77	219.19
5250.00ppl Grade School Subsidy	18,200.00	0.00
5253.00ppl high school support	1,741.25	2,238.75
5351.00ppl Fundraising	19.69	607.50
Parish Life Totals:	20,127.71	3,065.44
<b>Facilities</b>		
5401.00pfa Salaries - Maintenance	247.39	138.56
5424.00pfa Materials and Supplies	22.36	0.00
5428.00pfa Upkeep of Buildings and Grounds	0.00	1,251.49
5451.00pfa Internet Access	45.00	45.00

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
5454.00pfa Fuel	0.00	12.50
5455.00pfa Water and Sewage	115.79	116.11
5457.00pfa Electricity	461.80	350.16
5459.00pfa Contracted Janitorial and Maint	183.11	183.11
Facilities Totals:	1,075.45	2,096.93
<b>Fixed Charges</b>		
5620.00pfc Diocesan TaxA	0.00	9,380.54
5648.00pfc Regional Assessment	21,462.42	18,188.08
5690.05pfc Payroll WH-employer share	18.92	10.60
Fixed Charges Totals:	21,481.34	27,579.22
<b>Exchange Funds</b>		
8410.00pfe Archdiocesan Collections	1,015.00	0.00
8411.00pfe Exchange Account	140.00	0.00
Exchange Funds Totals:	1,155.00	0.00
Expense Totals:	44,991.07	33,748.52
<b>Income - Expense:</b>	(13,828.31)	(3,213.15)