

Statement of Activities - With Date Range

November 1, 2024 - November 30, 2024

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income		
Stewardship		
4101.00pst Budget-Adult	13,991.00	9,384.00
4105.00pst Offertory	314.15	484.99
4106.00pst Holy Days	1,580.00	2,810.00
4107.00pst Sacramental Offerings	0.00	225.00
Stewardship Totals:	15,885.15	12,903.99
Third Source Income		
4319.00pts Donations - Restricted	124.10	116.50
4325.00pts Fundraising Events	232.00	12.00
4345.00pts Rent Use of Facilities	0.00	110.00
4350.00pts Interest Earned - Bank	0.65	0.54
Third Source Income Totals:	356.75	239.04
Exchange Funds		
8710.00pef Archdiocesan Collections Income	250.00	0.00
Third Source Income		
4323.01pts Interest Earned - CFAD Endowmen	0.00	1,019.36
Income Totals:	16,491.90	14,162.39
Expense		
Parish Administration		
5238.00ppa Technology Service Support	72.44	72.40
5241.00ppa Auto and Travel Expense	93.93	142.33
5305.00ppa Office Materials and Supplies	133.97	129.60
Parish Administration Totals:	300.34	344.33
Parish Life		
5226.00ppl Liturgical Expense	166.77	100.00
5250.00ppl Grade School Subsidy	5,200.00	5,200.00
5253.00ppl high school support	497.50	982.08
5348.00ppl Public Relations	0.00	124.04
5351.00ppl Fundraising	0.00	185.64
Parish Life Totals:	5,864.27	6,591.76
Facilities		
5401.00pfa Salaries - Maintenance	246.50	167.05
5424.00pfa Materials and Supplies	30.93	0.00
5451.00pfa Internet Access	59.95	59.95
5454.00pfa Fuel	797.62	856.25
5455.00pfa Water and Sewage	75.00	162.40
5457.00pfa Electricity	138.55	154.14

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Facilities Totals:	1,348.55	1,399.79
Residence		
5554.00prc Utilities and Fuel Residence	102.82	129.84
Fixed Charges		
5620.00pfc Diocesan TaxA	0.00	3,497.01
5648.00pfc Regional Assessment	5,203.02	4,409.24
5690.05pfc Payroll WH-employer share	18.85	20.27
Fixed Charges Totals:	5,221.87	7,926.52
Exchange Funds		
8410.00pef Archdiocesan Collections	320.00	0.00
Expense Totals:	13,157.85	16,392.24
Income - Expense:	3,334.05	(2,229.85)