

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	12,289.00	11,952.00
4105.00pst Offertory	780.65	565.00
4106.00pst Holy Days	360.00	681.00
4107.00pst Sacramental Offerings	725.00	50.00
4720.00pst Capital Campaign (parish)	500.00	0.00
Stewardship Totals:	14,654.65	13,248.00
Third Source Income		
4319.00pts Donations - Restricted	86.00	5,388.00
4350.00pts Interest Earned - Bank	0.97	0.98
Third Source Income Totals:	86.97	5,388.98
Exchange Funds		
8710.00pef Archdiocesan Collections Income	182.00	0.00
8711.00pef Exchange Account Income	0.00	247.00
Exchange Funds Totals:	182.00	247.00
Income Totals:	14,923.62	18,883.98
Expense		
Parish Administration		
5238.00ppa Technology Service Support	90.62	96.95
5241.00ppa Auto and Travel Expense	146.06	122.75
5305.00ppa Office Materials and Supplies	372.16	328.31
Parish Administration Totals:	608.84	548.01
Parish Life		
5226.00ppl Liturgical Expense	566.77	53.50
5250.00ppl Grade School Subsidy	0.00	7,667.33
5253.00ppl high school support	248.75	0.00
5350.00ppl Social Concerns	1,311.04	4,352.24
5351.00ppl Fundraising	0.00	471.24
Parish Life Totals:	2,126.56	12,544.31
Facilities		
5424.00pfa Materials and Supplies	0.00	29.94
5428.00pfa Upkeep of Buildings and Grounds	1,944.39	0.00
5454.00pfa Fuel	49.83	134.86
5455.00ppa Water and Sewage	341.64	334.95
5457.00pfa Electricity	329.70	284.64
5459.00pfa Contracted Janitorial and Maint	229.08	229.08

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Facilities Totals:	2,894.64	1,013.47
Fixed Charges		
5620.00pfc Diocesan TaxA	0.00	6,584.17
5648.00pfc Regional Assessment	14,308.27	12,125.38
5690.05pfc Payroll WH-employer share	15.19	0.00
Fixed Charges Totals:	14,323.46	18,709.55
Exchange Funds		
8410.00pfc Archdiocesan Collections	207.00	0.00
8411.00pfc Exchange Account	0.00	247.00
Exchange Funds Totals:	207.00	247.00
Capital Outlay		
5721.00pco Interest on Loans	0.00	3.85
Expense Totals:	20,160.50	33,066.19
Income - Expense:	(5,236.88)	(14,182.21)