

Statement of Activities - With Date Range

December 1, 2024 - December 31, 2024

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income		
Stewardship		
4101.00pst Budget-Adult	19,965.00	18,410.35
4104.00pst Christmas	10,330.00	10,740.00
4105.00pst Offertory	2,746.35	2,113.25
4106.00pst Holy Days	1,510.00	375.00
Stewardship Totals:	34,551.35	31,638.60
Assessments		
4210.00pam Parish Support	1,000.00	1,000.00
Third Source Income		
4319.00pts Donations - Restricted	8,315.00	3,847.60
4320.00pts Donations - Unrestricted	0.00	3,000.00
4325.00pts Fundraising Events	0.00	20.00
4345.00pts Rent Use of Facilities	250.00	680.00
4346.00pts Property Rent	900.00	0.00
4350.00pts Interest Earned - Bank	1.55	1.57
4350.01pts Interest D & L	0.00	1,427.48
4355.00pts Insurance Proceeds and Rebates	150.00	0.00
Third Source Income Totals:	9,616.55	8,976.65
Exchange Funds		
8710.00pef Archdiocesan Collections Income	610.00	380.00
Income Totals:	45,777.90	41,995.25
Expense		
Parish Administration		
5238.00ppa Technology Service Support	98.36	61.94
5241.00ppa Auto and Travel Expense	193.63	322.78
5305.00ppa Office Materials and Supplies	208.10	198.21
Parish Administration Totals:	500.09	582.93
Parish Life		
5226.00ppl Liturgical Expense	3,847.97	3,492.44
5250.00ppl Grade School Subsidy	6,933.33	6,933.33
5253.00ppl high school support	1,492.50	2,736.25
5351.00ppl Fundraising	1,405.92	0.00
Parish Life Totals:	13,679.72	13,162.02
Facilities		
5401.00pfa Salaries - Maintenance	1,027.00	961.12
5424.00pfa Materials and Supplies	0.00	431.08
5451.00pfa Internet Access	45.00	45.00

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5454.00pfa Fuel	1,173.91	1,388.15
5455.00pfa Water and Sewage	185.52	185.52
5457.00pfa Electricity	381.75	268.87
Facilities Totals:	2,813.18	3,279.74
Residence		
5554.00prc Utilities and Fuel Residence	0.00	70.32
Fixed Charges		
5632.00pfc Other Insurance	(17.00)	0.00
5648.00pfc Regional Assessment	4,728.73	6,496.30
5690.05pfc Payroll WH-employer share	78.58	73.51
Fixed Charges Totals:	4,790.31	6,569.81
Exchange Funds		
8410.00pef Archdiocesan Collections	610.00	380.00
Capital Outlay		
5710.00pco Furniture and Equipment	0.00	20,929.20
Expense Totals:	22,393.30	44,974.02
Income - Expense:	23,384.60	(2,978.77)