

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	36,443.17	39,942.46
4103.00pst Easter	0.00	100.00
4104.00pst Christmas	25,399.00	31,415.00
4105.00pst Offertory	11,372.60	3,743.65
4106.00pst Holy Days	687.80	440.00
4107.00pst Sacramental Offerings	225.00	650.00
Stewardship Totals:	74,127.57	76,291.11
Assessments		
4210.00pam Parish Support	1,000.00	1,000.00
Third Source Income		
4319.00pts Donations - Restricted	1,562.21	2,670.24
4320.00pts Donations - Unrestricted	0.00	10.00
4325.00pts Fundraising Events	0.00	143.00
4345.00pts Rent Use of Facilities	450.00	425.00
4350.00pts Interest Earned - Bank	2.01	2.10
4350.01pts Interest D & L	0.00	495.11
Third Source Income Totals:	2,014.22	3,745.45
Exchange Funds		
8710.00pef Archdiocesan Collections Income	225.00	330.00
8711.00pef Exchange Account Income	2,084.00	550.00
Exchange Funds Totals:	2,309.00	880.00
Income Totals:	79,450.79	81,916.56
Expense		
Parish Administration		
5238.00ppa Technology Service Support	220.67	166.52
5241.00ppa Auto and Travel Expense	268.00	573.71
5305.00ppa Office Materials and Supplies	535.50	505.37
Parish Administration Totals:	1,024.17	1,245.60
Parish Life		
5226.00ppl Liturgical Expense	4,257.70	4,795.09
5250.00ppl Grade School Subsidy	18,200.00	36,400.00
5253.00ppl high school support	1,741.25	2,238.75
5350.00ppl Social Concerns	219.80	1,250.00
5351.00ppl Fundraising	275.87	120.00
Parish Life Totals:	24,694.62	44,803.84

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Facilities		
5401.00pfa Salaries - Maintenance	170.68	255.88
5424.00pfa Materials and Supplies	222.51	40.64
5428.00pfa Upkeep of Buildings and Grounds	0.00	231.03
5451.00pfa Internet Access	45.00	45.00
5454.00pfa Fuel	0.00	201.00
5455.00pfa Water and Sewage	132.59	116.29
5457.00pfa Electricity	447.64	418.35
Facilities Totals:	1,018.42	1,308.19
Fixed Charges		
5648.00pfc Regional Assessment	17,338.67	23,819.80
5690.05pfc Payroll WH-employer share	13.05	27.05
Fixed Charges Totals:	17,351.72	23,846.85
Exchange Funds		
8410.00pef Archdiocesan Collections	225.00	330.00
8411.00pef Exchange Account	2,109.00	550.00
Exchange Funds Totals:	2,334.00	880.00
Expense Totals:	46,422.93	72,084.48
Income - Expense:	33,027.86	9,832.08