

# Statement of Activities - With Date Range

December 1, 2024 - December 31, 2024

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
<b>Income</b>		
<b>Stewardship</b>		
4101.00pst Budget-Adult	21,965.25	19,049.10
4104.00pst Christmas	11,625.00	22,880.00
4105.00pst Offertory	1,533.88	1,531.53
4106.00pst Holy Days	1,515.00	1,005.00
4107.00pst Sacramental Offerings	150.00	250.00
Stewardship Totals:	36,789.13	44,715.63
<b>Assessments</b>		
4210.00pam Parish Support	1,000.00	1,000.00
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	942.61	1,061.25
4325.00pts Fundraising Events	25.00	0.00
4345.00pts Rent Use of Facilities	170.00	50.00
4350.00pts Interest Earned - Bank	1.65	1.17
4350.01pts Interest D & L	0.00	599.95
Third Source Income Totals:	1,139.26	1,712.37
<b>Exchange Funds</b>		
8710.00pef Archdiocesan Collections Income	0.00	70.00
8711.00pef Exchange Account Income	0.00	5.00
Exchange Funds Totals:	0.00	75.00
<b>Third Source Income</b>		
4323.01pts Interest Earned - CFAD Endowmen	0.00	787.18
Income Totals:	38,928.39	48,290.18
<b>Expense</b>		
<b>Parish Administration</b>		
5238.00ppa Technology Service Support	73.30	71.74
5241.00ppa Auto and Travel Expense	47.03	130.28
5305.00ppa Office Materials and Supplies	177.51	163.31
Parish Administration Totals:	297.84	365.33
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	2,627.86	2,488.55
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	600.00
5351.00ppl Fundraising	171.22	0.00
Parish Life Totals:	8,496.58	9,270.63

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
<b>Facilities</b>		
5401.00pfa Salaries - Maintenance	1,136.00	378.42
5424.00pfa Materials and Supplies	45.97	252.67
5451.00pfa Internet Access	59.95	59.95
5454.00pfa Fuel	892.71	1,165.23
5455.00pfa Water and Sewage	75.00	80.50
5457.00pfa Electricity	157.51	135.30
Facilities Totals:	<u>2,367.14</u>	<u>2,072.07</u>
<b>Residence</b>		
5554.00prc Utilities and Fuel Residence	97.99	109.33
<b>Fixed Charges</b>		
5648.00pfc Regional Assessment	4,203.31	5,774.48
5690.05pfc Payroll WH-employer share	18.05	28.93
Fixed Charges Totals:	<u>4,221.36</u>	<u>5,803.41</u>
<b>Exchange Funds</b>		
8410.00pef Archdiocesan Collections	0.00	70.00
8411.00pef Exchange Account	0.00	5.00
Exchange Funds Totals:	<u>0.00</u>	<u>75.00</u>
<b>Capital Outlay</b>		
5701.00pco Land Improvements	0.00	365.34
Expense Totals:	<u>15,480.91</u>	<u>18,061.11</u>
<b>Income - Expense:</b>	<u>23,447.48</u>	<u>30,229.07</u>