

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	24,928.00	23,573.35
4104.00pst Christmas	17,154.00	11,110.00
4105.00pst Offertory	1,540.00	3,205.35
4106.00pst Holy Days	895.00	200.00
4107.00pst Sacramental Offerings	100.00	0.00
Stewardship Totals:	44,617.00	38,088.70
Assessments		
4210.00pam Parish Support	1,000.00	1,000.00
Third Source Income		
4319.00pts Donations - Restricted	2,217.00	8,844.00
4330.00pts Grants / Foundations	7,500.00	0.00
4345.00pts Rent Use of Facilities	600.00	150.00
4350.00pts Interest Earned - Bank	2.00	1.77
4350.01pts Interest D & L	0.00	465.27
Third Source Income Totals:	10,319.00	9,461.04
Exchange Funds		
8710.00pef Archdiocesan Collections Income	50.00	50.00
Income Totals:	55,986.00	48,599.74
Expense		
Parish Administration		
5238.00ppa Technology Service Support	96.83	135.13
5241.00ppa Auto and Travel Expense	188.94	163.10
5305.00ppa Office Materials and Supplies	474.47	405.66
Parish Administration Totals:	760.24	703.89
Parish Life		
5226.00ppl Liturgical Expense	3,652.75	2,767.73
5250.00ppl Grade School Subsidy	15,334.66	7,667.33
5253.00ppl high school support	248.75	0.00
5348.00ppl Public Relations	800.00	0.00
5350.00ppl Social Concerns	526.71	4,048.29
5351.00ppl Fundraising	735.64	26.47
Parish Life Totals:	21,298.51	14,509.82
Facilities		
5454.00pfa Fuel	329.44	270.59
5457.00pfa Electricity	245.19	227.53
Facilities Totals:	574.63	498.12

Account Shortcut and Description	<u>Current Period Actual</u>	<u>Current Period Last Year Actual</u>
Fixed Charges		
5648.00pfc Regional Assessment	11,559.14	15,879.85
Exchange Funds		
8410.00pfc Archdiocesan Collections	50.00	50.00
Capital Outlay		
5705.00pco Building Improvement & Replacem	4,015.50	3,836.37
Expense Totals:	<u>38,258.02</u>	<u>35,478.05</u>
Income - Expense:	<u>17,727.98</u>	<u>13,121.69</u>