

Statement of Activities

December 31, 2023

Account Shortcut and Description	Last Year Total Actual	YTD Actual
Income		
GENERAL AND ADMINISTRATIVE		
4001.00GEN SUNDAYS AND HOLYDAYS	59,319.40	32,033.00
4003.00GEN VOTIVE LIGHTS	540.75	414.85
4004.00GEN DONATIONS	3,320.00	115.00
4005.00GEN MASS STIPENDS	340.00	15.00
4020.00GEN BEQUESTS, FIRST \$5,000	0.00	0.00
4021.00GEN BEQUESTS, OVER \$5,000	0.00	0.00
4040.00GEN REBATE - CATHOLIC COMM FO	0.00	0.00
4041.00P REBATE - CMA	292.50	0.00
4100.00GEN FEE INCOME	0.00	0.00
4190.00GEN RENTAL INCOME	195.00	65.00
4199.00GEN OTHER INCOME	3,072.00	3,815.00
40 Debt Reduction	0.00	0.00
01-01-01-001-4199-44 Building & Grounds	0.00	0.00
GENERAL AND ADMINISTRATIVE Totals:	67,079.65	36,457.85
OTHER PARISH PROGRAMS		
4199.00OTH OTHER INCOME	0.00	0.00
FACILITIES		
4004.00FAC DONATIONS	5,352.00	924.00
FUNDRAISING		
4054.00FND SOCIALS	0.00	0.00
4199.00FND MISCELLANEOUS	420.00	0.00
41 Debt Reduction	0.00	0.00
42 Donut Sunday	0.00	0.00
43 Garage/Yard/Booth Income	5,664.00	2,740.00
FUNDRAISING Totals:	6,084.00	2,740.00
CROSS COUNTRY		
4699.00CC OTHER	0.00	0.00
Income Totals:	78,515.65	40,121.85

Expense

GENERAL AND ADMINISTRATIVE		
5101.00GEN PRIESTS COMPENSATION	0.00	0.00
5101.02GEN ASSOCIATE	0.00	0.00
5102.00GEN EXTRA CLERGY COMPENSATI	0.00	0.00
5107.00GEN LAY EMPLOYEES - STAFF WAG	0.00	0.00
5121.00GEN FICA TAX EMPLOYER	0.00	0.00
5122.00GEN HEALTH INSURANCE	0.00	0.00
5123.00GEN WORKERS COMPENSATION	0.00	0.00

Account Shortcut and Description	Last Year Total Actual	YTD Actual
5124.00GEN UNEMPLOYMENT	0.00	0.00
5125.00GEN PRIESTS PENSION	0.00	0.00
5126.00GEN LAY PENSION	0.00	0.00
5130.00GEN PRIEST LIVING EXPENSES	0.00	0.00
5251.00GEN EQUIPMENT REPAIRS & SERVI	0.00	0.00
5261.00GEN GROUNDS MAINTENANCE	0.00	0.00
5270.00GEN PROPERTY/LIABILITY INSURAN	2,012.36	1,006.20
5275.00GEN ELECTRICITY AND GAS	0.00	0.00
5551.00GEN LOCAL TRANSPORTATION	0.00	0.00
5601.00GEN PROFESSIONAL SERVICES	540.00	120.00
5605.00GEN COLLECTION ENVELOPES	268.21	67.78
5606.00GEN SUPPLIES	0.00	0.00
5607.00GEN POSTAGE	186.00	132.00
5608.00GEN COPYING AND PRINTING	0.00	0.00
5609.00GEN TELEPHONE/INTERNET/CABLE	0.00	200.00
5610.00GEN SERVICE CHARGES	52.24	33.00
5630.00GEN MARKETING	0.00	0.00
5651.00GEN COMPUTERS AND PERIPHERA	0.00	0.00
5670.00GEN PROFESSIONAL DEVELOPMEN	0.00	0.00
5671.00GEN SUBSCRIPTIONS AND REFERE	0.00	0.00
5672.00GEN DUES AND MEMBERSHIPS	0.00	0.00
5675.00GEN CONTRACTUAL SERVICES	0.00	0.00
5680.00GEN EMPLOYEE FUNCTIONS	0.00	0.00
5690.00GEN INTEREST EXPENSE	0.00	0.00
5699.00GEN MISCELLANEOUS	1,228.69	140.40
6201.00GEN DONATIONS	0.00	0.00
6215.00GEN PAYMENTS TO SCHOOLS	4,500.00	4,500.00
6311.00GEN GENERAL ASSESSMENT	7,474.64	3,942.00
6311.01GEN Family OH Assessment - Family	52,008.00	0.00
6311.02GEN Worship Family Assessment	0.00	4,794.00
6311.03GEN Ministry Family Assessment	0.00	5,784.00
6311.04GEN Admin Family Assessment	0.00	15,426.00
5107.00ADM LAY EMPLOYEES - STAFF WAGE	0.00	0.00
5675.00ADM CONTRACTUAL SERVICES	0.00	0.00
GENERAL AND ADMINISTRATIVE Totals:	68,270.14	36,145.38
MINISTRY & LITURGY		
5601.00MIN PROFESSIONAL SERVICES	0.00	0.00
5606.00MIN SUPPLIES	144.25	0.00
5699.00MIN MISCELLANEOUS	0.00	0.00
5606.00LIT SUPPLIES	1,364.36	878.90
50 Alter & Sanctuary	0.00	0.00
51 Missals & Hymnals	717.95	689.40
53 Music	0.00	0.00
5107.00MUS LAY EMPLOYEES - STAFF WAG	0.00	0.00
5606.00MUS SUPPLIES	0.00	0.00
5675.00MUS CONTRACTUAL SERVICES	0.00	0.00
5699.00MUS MISCELLANEOUS	0.00	0.00

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5606.00STW SUPPLIES	0.00	0.00
5107.00PAS LAY EMPLOYEES - STAFF WAG	0.00	0.00
MINISTRY & LITURGY Totals:	2,226.56	1,568.30
RELIGIOUS FORMATION		
5401.00CFF TEXTBOOKS	0.00	0.00
5606.00CFF SUPPLIES	0.00	0.00
5699.00CFF MISCELLANEOUS	0.00	0.00
5699.00YM MISCELLANEOUS	0.00	0.00
5606.00AE SUPPLIES	0.00	0.00
5606.00FF SUPPLIES	0.00	0.00
5699.00FF MISCELLANEOUS	0.00	0.00
RELIGIOUS FORMATION Totals:	0.00	0.00
OTHER PARISH PROGRAMS		
5606.00OTH SUPPLIES	0.00	0.00
5699.00OTH MISCELLANEOUS	0.00	0.00
OTHER PARISH PROGRAMS Totals:	0.00	0.00
FACILITIES		
5250.00FAC EQUIPMENT & FURNISHINGS	0.00	0.00
5257.00FAC BLDG REPAIRS, MAINT & IMPR	21.24	279.70
5260.00FAC JANITORIAL SERVICES & SUPP	3,645.06	2,041.14
5261.00FAC GROUNDS MAINTENANCE	1,190.00	2,600.00
5275.00FAC ELECTRICITY AND GAS	6,238.88	2,177.59
5276.00FAC WATER & SEWER	864.78	438.92
5606.00FAC SUPPLIES	0.00	0.00
5251.00CHR EQUIPMENT REPAIRS & SERVI	309.75	0.00
5275.00CHR ELECTRICITY AND GAS	0.00	0.00
5699.00CHR MISCELLANEOUS	0.00	0.00
5260.00REC JANITORIAL SERVICES & SUPP	0.00	0.00
5272.00REC PROPERTY TAXES	0.00	0.00
5275.00REC ELECTRICITY AND GAS	0.00	0.00
5609.00REC TELEPHONE/INTERNET/CABLE	0.00	0.00
5675.00REC CONTRACTUAL SERVICES	0.00	0.00
FACILITIES Totals:	12,269.71	7,537.35
Expense Totals:	82,766.41	45,251.03
Income - Expense:	(4,250.76)	(5,129.18)