

St John Parish (Placid)

Statement of Activities - With Date Range

March 1, 2021 - March 31, 2021

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income		
Stewardship		
4101.00pst Budget-Adult	7,449.00	4,900.00
4103.00pst Easter	1,575.00	0.00
4105.00pst Offertory	729.24	202.50
4107.00pst Sacramental Offerings	0.00	225.00
Stewardship Totals:	9,753.24	5,327.50
Third Source Income		
4319.00pts Donations - Restricted	3,367.80	55.80
4325.00pts Fundraising Events	492.00	23,119.00
4328.00pts Societies	15.00	15.00
4345.00pts Rent Use of Facilities	610.00	500.00
4350.00pts Interest Earned - Bank	0.59	0.77
Third Source Income Totals:	4,485.39	23,690.57
Exchange Funds		
8710.00pef Archdiocesan Collections Income	5.00	0.00
8711.00pef Exchange Account Income	35.00	0.00
Exchange Funds Totals:	40.00	0.00
Income Totals:	14,278.63	29,018.07
Expense		
Parish Administration		
5238.00ppa Technology Service Support	35.34	17.86
5241.00ppa Auto and Travel Expense	72.80	33.35
Parish Administration Totals:	108.14	51.21
Parish Life		
5226.00ppl Liturgical Expense	0.00	100.00
5250.00ppl Grade School Subsidy	5,000.00	5,000.00
5253.00ppl high school support	1,973.33	1,860.00
5351.00ppl Fundraising	1,635.38	11,382.14
Parish Life Totals:	8,608.71	18,342.14
Facilities		
5428.00pfa Upkeep of Buildings and Grounds	533.13	0.00
5451.00pfa Internet Access	59.95	59.95
5454.00pfa Fuel	775.91	590.94
5455.00pfa Water and Sewage	50.88	101.76
5457.00pfa Electricity	135.39	169.15
Facilities Totals:	1,555.26	921.80

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Residence		
5554.00prc Utilities and Fuel Residence	126.68	132.68
Fixed Charges		
5620.00pfc Diocesan TaxA	3,031.00	3,107.00
5648.00pfc Regional Assessment	1,137.46	3,406.36
5690.05pfc Payroll WH-employer share	0.00	7.44
Fixed Charges Totals:	4,168.46	6,520.80
Exchange Funds		
8410.00pef Archdiocesan Collections	5.00	0.00
8411.00pef Exchange Account	35.00	130.52
Exchange Funds Totals:	40.00	130.52
Expense Totals:	14,607.25	26,099.15
Income - Expense:	(328.62)	2,918.92