

St Joseph Parish

Statement of Activities - With Date Range

April 1, 2021 - April 30, 2021

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income		
Stewardship		
4101.00pst Budget-Adult	29,628.67	13,371.00
4103.00pst Easter	19,246.00	14,325.00
4104.00pst Christmas	0.00	50.00
4105.00pst Offertory	205.00	0.00
4106.00pst Holy Days	50.00	60.00
4107.00pst Sacramental Offerings	0.00	225.00
Stewardship Totals:	49,129.67	28,031.00
Third Source Income		
4319.00pts Donations - Restricted Parish	1,785.91	2,002.30
4325.00pts Fundraising Events Parish	0.00	1,075.00
4328.00pts Societies	136.00	8.00
4350.00pts Interest Earned - Bank	2.69	1.73
Third Source Income Totals:	1,924.60	3,087.03
Exchange Funds		
8710.00pef Archdiocesan Collections Income	335.00	125.00
8711.00pef Exchange Account Income	1,086.01	300.00
Exchange Funds Totals:	1,421.01	425.00
Income Totals:	52,475.28	31,543.03
Expense		
Parish Administration		
5238.00ppa Technology Service Support	119.59	88.81
5241.00ppa Auto and Travel Expense	181.65	162.15
5301.00ppa Salaries - Office Administration	9.69	(144.75)
Parish Administration Totals:	310.93	106.21
Parish Life		
5226.00ppl Liturgical Expense	1,122.89	877.08
5250.00ppl Grade School Subsidy	33,334.00	0.00
5355.00ppl Other Expenses	0.00	400.00
Parish Life Totals:	34,456.89	1,277.08
Facilities		
5401.00pfa Salaries - Maintenance	267.75	301.00
5412.00pfa Repair and Replacement of Equipm	1,801.46	0.00
5424.00pfa Materials and Supplies	0.00	62.23
5428.00pfa Upkeep of Buildings and Grounds	0.00	1,293.11
5454.00pfa Fuel	0.00	198.00

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5455.00pfa Water and Sewage	46.45	46.02
5457.00pfa Electricity	277.16	300.12
5459.00pfa Contracted Janitorial and Maint	12.31	12.31
Facilities Totals:	2,405.13	2,212.79
Residence		
5554.00prc Utilities and Fuel Residence	97.06	196.45
Fixed Charges		
5648.00pfc Regional Assessment	10,967.13	7,213.81
5690.05pfc Payroll WH-employer share	28.68	13.30
Fixed Charges Totals:	10,995.81	7,227.11
Exchange Funds		
8410.00pfe Archdiocesan Collections	335.00	115.00
8411.00pfe Exchange Account	1,086.01	300.00
Exchange Funds Totals:	1,421.01	415.00
Capital Outlay		
5705.00pco Building Improvement & Replacem	0.00	(9.62)
Expense Totals:	49,686.83	11,425.02
Income - Expense:	2,788.45	20,118.01