

St John Parish (Placid)

Statement of Activities - With Date Range

May 1, 2021 - May 31, 2021

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
<b>Income</b>		
<b>Stewardship</b>		
4101.00pst Budget-Adult	5,190.00	4,720.00
4103.00pst Easter	100.00	825.00
4105.00pst Offertory	547.50	100.00
4107.00pst Sacramental Offerings	225.00	400.00
Stewardship Totals:	6,062.50	6,045.00
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	137.25	69.25
4325.00pts Fundraising Events	710.00	420.00
4345.00pts Rent Use of Facilities	110.00	0.00
4350.00pts Interest Earned - Bank	0.31	0.26
Third Source Income Totals:	957.56	489.51
<b>Exchange Funds</b>		
8711.00pef Exchange Account Income	359.00	0.00
<b>Third Source Income</b>		
4323.01pts Interest Earned - CFAD Endowmen	130.92	0.00
Income Totals:	7,509.98	6,534.51
<b>Expense</b>		
<b>Parish Administration</b>		
5237.00ppa Technology Software	1,508.00	1,188.00
5238.00ppa Technology Service Support	38.20	20.15
5241.00ppa Auto and Travel Expense	42.56	9.20
5305.00ppa Office Materials and Supplies	12.00	0.00
Parish Administration Totals:	1,600.76	1,217.35
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	335.56	110.00
5250.00ppl Grade School Subsidy	5,000.00	0.00
5253.00ppl high school support	1,973.33	0.00
5348.00ppl Public Relations	489.91	0.00
Parish Life Totals:	7,798.80	110.00
<b>Facilities</b>		
5401.00pfa Salaries - Maintenance	423.75	0.00
5424.00pfa Materials and Supplies	65.13	0.00
5428.00pfa Upkeep of Buildings and Grounds	0.00	1,300.00
5451.00pfa Internet Access	59.95	59.95
5455.00pfa Water and Sewage	51.84	49.44
5457.00pfa Electricity	115.98	118.40

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
Facilities Totals:	716.65	1,527.79
<b>Residence</b>		
5554.00prc Utilities and Fuel Residence	152.29	436.48
<b>Fixed Charges</b>		
5648.00pfc Regional Assessment	3,333.13	831.41
5690.05pfc Payroll WH-employer share	39.87	0.00
Fixed Charges Totals:	3,373.00	831.41
<b>Exchange Funds</b>		
8411.00pef Exchange Account	359.00	0.00
<b>Capital Outlay</b>		
5701.00pco Land Improvements	0.00	445.65
Expense Totals:	14,000.50	4,568.68
<b>Income - Expense:</b>	(6,490.52)	1,965.83