

St Joseph Parish

Statement of Activities - With Date Range

May 1, 2021 - May 31, 2021

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income		
Stewardship		
4101.00pst Budget-Adult	15,962.67	19,781.00
4103.00pst Easter	420.00	1,270.00
4105.00pst Offertory	278.64	100.00
4106.00pst Holy Days	70.00	75.00
Stewardship Totals:	16,731.31	21,226.00
Third Source Income		
4319.00pts Donations - Restricted Parish	329.75	1,419.47
4323.01pts Interest Earned - CFAD Endowmen	1,441.22	0.00
4325.00pts Fundraising Events Parish	0.00	500.00
4328.00pts Societies	8.00	0.00
4345.00pts Rent Use of Facilities	50.00	0.00
4350.00pts Interest Earned - Bank	1.06	1.80
Third Source Income Totals:	1,830.03	1,921.27
Exchange Funds		
8710.00pef Archdiocesan Collections Income	0.00	5.00
8711.00pef Exchange Account Income	376.07	0.00
Exchange Funds Totals:	376.07	5.00
Income Totals:	18,937.41	23,152.27
Expense		
Parish Administration		
5237.00ppa Technology Software	1,902.00	1,902.00
5238.00ppa Technology Service Support	74.71	97.71
5241.00ppa Auto and Travel Expense	355.95	274.85
5301.00ppa Salaries - Office Administration	342.43	166.61
Parish Administration Totals:	2,675.09	2,441.17
Parish Life		
5226.00ppl Liturgical Expense	310.91	221.50
5250.00ppl Grade School Subsyty	16,667.00	0.00
5351.00ppl Fundraising	1,819.00	0.00
Parish Life Totals:	18,796.91	221.50
Facilities		
5401.00pfa Salaries - Maintenance	1,456.66	975.95
5412.00pfa Repair and Replacement of Equipm	760.00	0.00
5428.00pfa Upkeep of Buildings and Grounds	599.20	1,300.00
5454.00pfa Fuel	91.34	189.90

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5455.00pfa Water and Sewage	46.45	37.76
5457.00pfa Electricity	238.78	303.02
5459.00pfa Contracted Janitorial and Maint	440.31	333.31
Facilities Totals:	<u>3,632.74</u>	<u>3,139.94</u>
Residence		
5554.00prc Utilities and Fuel Residence	162.58	196.10
Fixed Charges		
5648.00pfc Regional Assessment	11,665.95	2,909.94
5690.05pfc Payroll WH-employer share	137.60	93.10
Fixed Charges Totals:	<u>11,803.55</u>	<u>3,003.04</u>
Exchange Funds		
8410.00pfe Archdiocesan Collections	0.00	15.00
8411.00pfe Exchange Account	376.07	0.00
Exchange Funds Totals:	<u>376.07</u>	<u>15.00</u>
Expense Totals:	<u>37,446.94</u>	<u>9,016.75</u>
Income - Expense:	<u>(18,509.53)</u>	<u>14,135.52</u>