

St Joseph Parish

Statement of Activities - With Date Range

July 1, 2021 - July 31, 2021

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income		
Stewardship		
4101.00pst Budget-Adult	27,420.67	22,599.99
4103.00pst Easter	0.00	50.00
4105.00pst Offertory	1,336.00	348.85
4107.00pst Sacramental Offerings	300.00	1,025.00
Stewardship Totals:	29,056.67	24,023.84
Assessments		
4211.00pam Parish Cluster Support	4,646.79	0.00
Third Source Income		
4319.00pts Donations - Restricted Parish	1,010.00	1,306.50
4325.00pts Fundraising Events Parish	87,052.29	400.00
4327.00pts Scrip Activities	240.95	432.63
4345.00pts Rent Use of Facilities	0.00	50.00
4350.00pts Interest Earned - Bank	4.16	2.07
Third Source Income Totals:	88,307.40	2,191.20
Exchange Funds		
8710.00pef Archdiocesan Collections Income	20.00	50.00
Income Totals:	122,030.86	26,265.04
Expense		
Parish Administration		
5238.00ppa Technology Service Support	286.73	121.52
5241.00ppa Auto and Travel Expense	161.17	537.05
5301.00ppa Salaries - Office Administration	621.96	735.66
Parish Administration Totals:	1,069.86	1,394.23
Parish Life		
5226.00ppl Liturgical Expense	80.00	231.17
5250.00ppl Grade School Subsidy	16,667.00	16,667.00
5253.00ppl high school support	235.83	0.00
5320.00ppl Dues and Subscriptions	25.00	0.00
5351.00ppl Fundraising	14,949.60	160.00
Parish Life Totals:	31,957.43	17,058.17
Facilities		
5401.00pfa Salaries - Maintenance	10,470.99	4,739.72
5412.00pfa Repair and Replacement of Equipm	375.00	0.00
5454.00pfa Fuel	240.00	204.00
5455.00pfa Water and Sewage	249.96	49.09
5457.00pfa Electricity	765.12	612.90

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5459.00pfa Contracted Janitorial and Maint	587.86	547.31
Facilities Totals:	<u>12,688.93</u>	<u>6,153.02</u>
Residence		
5554.00prc Utilities and Fuel Residence	294.16	260.59
Fixed Charges		
5648.00pfc Regional Assessment	19,819.15	17,056.17
5655.00pfc Bank Service Charges	8.48	0.00
5690.05pfc Payroll WH-employer share	848.57	426.42
Fixed Charges Totals:	<u>20,676.20</u>	<u>17,482.59</u>
Exchange Funds		
8410.00pfc Archdiocesan Collections	20.00	50.00
Capital Outlay		
5710.00pco Furniture and Equipment	12,146.79	0.00
Expense Totals:	<u>78,853.37</u>	<u>42,398.60</u>
Income - Expense:	<u>43,177.49</u>	<u>(16,133.56)</u>