

St John Parish (Placid)

Statement of Activities - With Date Range

February 1, 2022 - February 28, 2022

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income		
Stewardship		
4101.00pst Budget-Adult	5,275.00	4,773.00
4104.00pst Christmas	0.00	200.00
4105.00pst Offertory	903.14	567.71
Stewardship Totals:	6,178.14	5,540.71
Third Source Income		
4319.00pts Donations - Restricted	173.68	222.70
4325.00pts Fundraising Events	6,219.00	28,566.59
4328.00pts Societies	0.00	40.00
4345.00pts Rent Use of Facilities	60.00	0.00
4350.00pts Interest Earned - Bank	0.27	0.44
Third Source Income Totals:	6,452.95	28,829.73
Income Totals:	12,631.09	34,370.44
Expense		
Parish Administration		
5238.00ppa Technology Service Support	61.17	35.88
5241.00ppa Auto and Travel Expense	81.90	81.65
5305.00ppa Office Materials and Supplies	111.59	337.55
Parish Administration Totals:	254.66	455.08
Parish Life		
5226.00ppl Liturgical Expense	171.41	198.91
5250.00ppl Grade School Subsidy	5,000.00	5,000.00
5253.00ppl high school support	1,393.56	1,973.33
5351.00ppl Fundraising	350.00	15,460.00
Parish Life Totals:	6,914.97	22,632.24
Facilities		
5401.00pfa Salaries - Maintenance	180.00	0.00
5424.00pfa Materials and Supplies	181.06	60.98
5428.00pfa Upkeep of Buildings and Grounds	0.00	345.98
5451.00pfa Internet Access	59.95	59.95
5454.00pfa Fuel	981.86	685.42
5455.00pfa Water and Sewage	58.28	50.40
5457.00pfa Electricity	189.32	105.93
Facilities Totals:	1,650.47	1,308.66
Residence		
5554.00prc Utilities and Fuel Residence	603.77	472.83

Account Shortcut and Description	<u>Current Period Actual</u>	<u>Current Period Last Year Actual</u>
Fixed Charges		
5648.00pfc Regional Assessment	3,914.40	806.37
5690.05pfc Payroll WH-employer share	13.77	0.00
Fixed Charges Totals:	<u>3,928.17</u>	<u>806.37</u>
Expense Totals:	<u>13,352.04</u>	<u>25,675.18</u>
Income - Expense:	<u>(720.95)</u>	<u>8,695.26</u>