

St Joseph Parish

Statement of Activities - With Date Range

April 1, 2022 - April 30, 2022

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
<b>Income</b>		
<b>Stewardship</b>		
4101.00pst Budget-Adult	32,010.67	29,628.67
4103.00pst Easter	21,140.00	19,246.00
4105.00pst Offertory	801.51	205.00
4106.00pst Holy Days	0.00	50.00
Stewardship Totals:	53,952.18	49,129.67
<b>Third Source Income</b>		
4319.00pts Donations - Restricted Parish	15,943.00	1,785.91
4323.01pts Interest Earned - CFAD Endowmen	0.00	3,334.65
4325.00pts Fundraising Events Parish	1,100.00	0.00
4328.00pts Societies	96.00	136.00
4350.00pts Interest Earned - Bank	0.00	2.69
Third Source Income Totals:	17,139.00	5,259.25
<b>Exchange Funds</b>		
8710.00pef Archdiocesan Collections Income	187.00	335.00
8711.00pef Exchange Account Income	990.38	1,086.01
Exchange Funds Totals:	1,177.38	1,421.01
Income Totals:	72,268.56	55,809.93
<b>Expense</b>		
<b>Parish Administration</b>		
5238.00ppa Technology Service Support	163.53	119.59
5241.00ppa Auto and Travel Expense	(30.88)	181.65
5301.00ppa Salaries - Office Administration	(3.87)	9.69
5305.00ppa Office Materials and Supplies	798.27	0.00
Parish Administration Totals:	927.05	310.93
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	793.07	1,122.89
5250.00ppl Grade School Subsidy	45,334.00	33,334.00
5253.00ppl high school support	235.83	0.00
5351.00ppl Fundraising	2,067.29	0.00
Parish Life Totals:	48,430.19	34,456.89
<b>Facilities</b>		
5401.00pfa Salaries - Maintenance	419.75	267.75
5412.00pfa Repair and Replacement of Equipm	0.00	1,801.46
5424.00pfa Materials and Supplies	51.32	0.00
5428.00pfa Upkeep of Buildings and Grounds	599.20	0.00

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
5454.00pfa Fuel	392.40	0.00
5455.00pfa Water and Sewage	46.02	46.45
5457.00pfa Electricity	303.13	277.16
5459.00pfa Contracted Janitorial and Maint	12.31	12.31
Facilities Totals:	1,824.13	2,405.13
<b>Residence</b>		
5554.00prc Utilities and Fuel Residence	308.25	97.06
<b>Fixed Charges</b>		
5648.00pfc Regional Assessment	13,770.36	10,967.13
5690.05pfc Payroll WH-employer share	39.33	28.68
Fixed Charges Totals:	13,809.69	10,995.81
<b>Exchange Funds</b>		
8410.00pef Archdiocesan Collections	197.00	335.00
8411.00pef Exchange Account	990.38	1,086.01
Exchange Funds Totals:	1,187.38	1,421.01
<b>Capital Outlay</b>		
5705.00pco Building Improvement & Replacem	6,551.77	0.00
Expense Totals:	73,038.46	49,686.83
<b>Income - Expense:</b>	(769.90)	6,123.10