

St John Parish (Placid)

Statement of Activities - With Date Range

May 1, 2022 - May 31, 2022

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income		
Stewardship		
4101.00pst Budget-Adult	4,835.00	5,190.00
4103.00pst Easter	0.00	100.00
4105.00pst Offertory	1,162.80	547.50
4106.00pst Holy Days	20.00	0.00
4107.00pst Sacramental Offerings	0.00	225.00
Stewardship Totals:	6,017.80	6,062.50
Third Source Income		
4319.00pts Donations - Restricted	44.89	137.25
4325.00pts Fundraising Events	1,765.00	710.00
4345.00pts Rent Use of Facilities	110.00	110.00
4350.00pts Interest Earned - Bank	0.48	0.31
Third Source Income Totals:	1,920.37	957.56
Exchange Funds		
8711.00pef Exchange Account Income	0.00	359.00
Third Source Income		
4323.01pts Interest Earned - CFAD Endowmen	0.00	130.92
Income Totals:	7,938.17	7,509.98
Expense		
Parish Administration		
5237.00ppa Technology Software	0.00	1,508.00
5238.00ppa Technology Service Support	62.15	38.20
5241.00ppa Auto and Travel Expense	17.55	42.56
5305.00ppa Office Materials and Supplies	0.00	12.00
Parish Administration Totals:	79.70	1,600.76
Parish Life		
5226.00ppl Liturgical Expense	451.01	335.56
5250.00ppl Grade School Subsidy	13,900.00	5,000.00
5253.00ppl high school support	1,393.56	1,973.33
5348.00ppl Public Relations	495.22	489.91
Parish Life Totals:	16,239.79	7,798.80
Facilities		
5401.00pfa Salaries - Maintenance	315.00	423.75
5424.00pfa Materials and Supplies	196.59	65.13
5428.00pfa Upkeep of Buildings and Grounds	468.00	0.00
5451.00pfa Internet Access	59.95	59.95
5455.00pfa Water and Sewage	61.95	51.84

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5457.00pfa Electricity	142.08	115.98
Facilities Totals:	1,243.57	716.65
Residence		
5554.00prc Utilities and Fuel Residence	909.96	152.29
Fixed Charges		
5648.00pfc Regional Assessment	3,731.97	3,333.13
5690.05pfc Payroll WH-employer share	24.10	39.87
Fixed Charges Totals:	3,756.07	3,373.00
Exchange Funds		
8411.00pef Exchange Account	0.00	359.00
Expense Totals:	22,229.09	14,000.50
Income - Expense:	(14,290.92)	(6,490.52)