

St John Parish (Placid)

Statement of Activities - With Date Range

July 1, 2022 - July 31, 2022

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
<b>Income</b>		
<b>Stewardship</b>		
4101.00pst Budget-Adult	6,523.00	6,135.00
4103.00pst Easter	25.00	0.00
4105.00pst Offertory	860.31	543.20
4106.00pst Holy Days	0.00	20.00
4107.00pst Sacramental Offerings	450.00	0.00
Stewardship Totals:	7,858.31	6,698.20
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	99.95	393.85
4321.00pts CFD Inc Restricted Education Dona	525.00	0.00
4325.00pts Fundraising Events	280.00	20.00
4327.00pts Scrip Activities	0.00	20.88
4345.00pts Rent Use of Facilities	60.00	(72.00)
4350.00pts Interest Earned - Bank	0.00	0.16
Third Source Income Totals:	964.95	362.89
<b>Exchange Funds</b>		
8710.00pef Archdiocesan Collections Income	50.00	25.00
<b>Third Source Income</b>		
4323.01pts Interest Earned - CFAD Endowmen	0.00	134.78
Income Totals:	8,873.26	7,220.87
<b>Expense</b>		
<b>Parish Administration</b>		
5238.00ppa Technology Service Support	60.25	30.52
5241.00ppa Auto and Travel Expense	43.88	39.20
Parish Administration Totals:	104.13	69.72
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	151.89	0.00
5250.00ppl Grade School Subsidy	5,200.00	5,000.00
5253.00ppl high school support	1,745.83	1,650.83
5320.00ppl Dues and Subscriptions	0.00	25.00
5351.00ppl Fundraising	906.21	0.00
Parish Life Totals:	8,003.93	6,675.83
<b>Facilities</b>		
5401.00pfa Salaries - Maintenance	538.95	746.25
5424.00pfa Materials and Supplies	98.76	355.04
5428.00pfa Upkeep of Buildings and Grounds	40.00	180.00
5451.00pfa Internet Access	59.95	59.95

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
5454.00pfa Fuel	0.00	756.52
5455.00pfa Water and Sewage	73.80	103.68
5457.00pfa Electricity	201.28	178.49
5459.00pfa Contracted Janitorial and Maint	0.00	163.08
Facilities Totals:	1,012.74	2,543.01
<b>Residence</b>		
5554.00prc Utilities and Fuel Residence	765.12	549.78
<b>Fixed Charges</b>		
5648.00pfc Regional Assessment	4,786.66	5,662.61
5690.05pfc Payroll WH-employer share	41.22	57.08
Fixed Charges Totals:	4,827.88	5,719.69
<b>Exchange Funds</b>		
8410.00pef Archdiocesan Collections	50.00	25.00
Expense Totals:	14,763.80	15,583.03
<b>Income - Expense:</b>	(5,890.54)	(8,362.16)