

St Joseph Parish

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	24,428.67	27,420.67
4105.00pst Offertory	2,148.65	1,336.00
4107.00pst Sacramental Offerings	0.00	300.00
Stewardship Totals:	26,577.32	29,056.67
<b>Assessments</b>		
4211.00pam Parish Cluster Support	0.00	4,646.79
<b>Third Source Income</b>		
4319.00pts Donations - Restricted Parish	1,091.00	1,010.00
4323.01pts Interest Earned - CFAD Endowmen	0.00	1,317.59
4325.00pts Fundraising Events Parish	68,406.00	87,052.29
4327.00pts Scrip Activities	0.00	240.95
4328.00pts Societies	18.00	0.00
4350.00pts Interest Earned - Bank	0.00	4.16
Third Source Income Totals:	69,515.00	89,624.99
<b>Exchange Funds</b>		
8710.00pef Archdiocesan Collections Income	35.00	20.00
Income Totals:	96,127.32	123,348.45
<b>Expense</b>		
<b>Parish Administration</b>		
5238.00ppa Technology Service Support	154.39	286.73
5241.00ppa Auto and Travel Expense	160.93	161.17
5301.00ppa Salaries - Office Administration	594.80	621.96
Parish Administration Totals:	910.12	1,069.86
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	226.02	80.00
5250.00ppl Grade School Subsidy	34,666.66	16,667.00
5253.00ppl high school support	251.67	235.83
5320.00ppl Dues and Subscriptions	0.00	25.00
5351.00ppl Fundraising	23,863.88	14,949.60
Parish Life Totals:	59,008.23	31,957.43
<b>Facilities</b>		
5401.00pfa Salaries - Maintenance	6,849.60	10,470.99
5412.00pfa Repair and Replacement of Equipm	0.00	375.00
5454.00pfa Fuel	436.00	240.00
5455.00pfa Water and Sewage	50.59	249.96
5457.00pfa Electricity	785.81	765.12

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
5459.00pfa Contracted Janitorial and Maint	365.41	587.86
Facilities Totals:	8,487.41	12,688.93
<b>Residence</b>		
5554.00prc Utilities and Fuel Residence	442.32	294.16
<b>Fixed Charges</b>		
5648.00pfc Regional Assessment	16,753.36	19,819.15
5655.00pfc Bank Service Charges	0.00	8.48
5690.05pfc Payroll WH-employer share	569.50	848.57
Fixed Charges Totals:	17,322.86	20,676.20
<b>Exchange Funds</b>		
8410.00pef Archdiocesan Collections	35.00	20.00
<b>Capital Outlay</b>		
5705.00pco Building Improvement & Replacem	1,100.00	0.00
5710.00pco Furniture and Equipment	0.00	12,146.79
Capital Outlay Totals:	1,100.00	12,146.79
Expense Totals:	87,305.94	78,853.37
<b>Income - Expense:</b>	8,821.38	44,495.08