

St John Parish (Placid)

Statement of Activities - With Date Range

September 1, 2022 - September 30, 2022

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
<b>Income</b>		
<b>Stewardship</b>		
4101.00pst Budget-Adult	6,405.00	7,348.00
4105.00pst Offertory	722.05	521.20
4106.00pst Holy Days	60.00	0.00
Stewardship Totals:	7,187.05	7,869.20
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	117.00	74.20
4325.00pts Fundraising Events	455.00	16,040.50
4328.00pts Societies	0.00	5.00
4350.00pts Interest Earned - Bank	0.67	0.34
4355.00pts Insurance Proceeds and Rebates	0.00	729.64
Third Source Income Totals:	572.67	16,849.68
<b>Exchange Funds</b>		
8710.00pef Archdiocesan Collections Income	10.00	0.00
<b>Third Source Income</b>		
4323.01pts Interest Earned - CFAD Endowmen	0.00	(334.53)
Income Totals:	7,769.72	24,384.35
<b>Expense</b>		
<b>Parish Administration</b>		
5238.00ppa Technology Service Support	60.75	38.22
5241.00ppa Auto and Travel Expense	169.25	48.16
5305.00ppa Office Materials and Supplies	21.13	285.14
Parish Administration Totals:	251.13	371.52
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	26.50	161.14
5250.00ppl Grade School Subsidy	5,200.00	5,000.00
5253.00ppl high school support	1,745.83	1,393.56
5351.00ppl Fundraising	0.00	1,771.65
Parish Life Totals:	6,972.33	8,326.35
<b>Facilities</b>		
5401.00pfa Salaries - Maintenance	328.95	877.50
5424.00pfa Materials and Supplies	0.00	407.76
5428.00pfa Upkeep of Buildings and Grounds	0.00	1,229.64
5451.00pfa Internet Access	59.95	59.95
5455.00pfa Water and Sewage	72.00	52.32
5457.00pfa Electricity	270.13	201.53
Facilities Totals:	731.03	2,828.70

<b>Account Shortcut and Description</b>	<b><u>Current Period Actual</u></b>	<b><u>Current Period Last Year Actual</u></b>
<b>Residence</b>		
5554.00prc Utilities and Fuel Residence	188.56	216.08
<b>Fixed Charges</b>		
5648.00pfc Regional Assessment	4,042.07	3,796.68
5655.00pfc Bank Service Charges	0.00	(8.03)
5690.05pfc Payroll WH-employer share	25.16	67.14
Fixed Charges Totals:	<u>4,067.23</u>	<u>3,855.79</u>
<b>Exchange Funds</b>		
8410.00pfc Archdiocesan Collections	10.00	0.00
Expense Totals:	<u>12,220.28</u>	<u>15,598.44</u>
<b>Income - Expense:</b>	<u>(4,450.56)</u>	<u>8,785.91</u>