

St John Parish (Placid)

Statement of Activities - With Date Range

October 1, 2022 - October 31, 2022

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income		
Stewardship		
4101.00pst Budget-Adult	9,263.00	8,209.00
4104.00pst Christmas	10.00	0.00
4105.00pst Offertory	1,149.94	390.25
4106.00pst Holy Days	10.00	0.00
Stewardship Totals:	10,432.94	8,599.25
Third Source Income		
4319.00pts Donations - Restricted	130.35	37.00
4325.00pts Fundraising Events	841.00	2,348.00
4345.00pts Rent Use of Facilities	110.00	0.00
4350.00pts Interest Earned - Bank	0.79	0.37
4355.00pts Insurance Proceeds and Rebates	112.92	0.00
Third Source Income Totals:	1,195.06	2,385.37
Exchange Funds		
8710.00pef Archdiocesan Collections Income	50.00	0.00
Third Source Income		
4323.01pts Interest Earned - CFAD Endowmen	0.00	315.45
Income Totals:	11,678.00	11,300.07
Expense		
Parish Administration		
5238.00ppa Technology Service Support	61.33	37.21
5241.00ppa Auto and Travel Expense	112.88	85.12
5305.00ppa Office Materials and Supplies	250.94	82.34
Parish Administration Totals:	425.15	204.67
Parish Life		
5226.00ppl Liturgical Expense	444.80	0.00
5250.00ppl Grade School Subsidy	5,200.00	5,000.00
5251.00ppl Grade School Support	500.00	0.00
5253.00ppl high school support	1,745.83	1,393.56
5351.00ppl Fundraising	0.00	144.40
Parish Life Totals:	7,890.63	6,537.96
Facilities		
5401.00pfa Salaries - Maintenance	244.80	457.50
5424.00pfa Materials and Supplies	508.22	0.00
5428.00pfa Upkeep of Buildings and Grounds	234.40	0.00
5451.00pfa Internet Access	59.95	59.95
5454.00pfa Fuel	496.53	0.00

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5455.00pfa Water and Sewage	72.00	52.32
5457.00pfa Electricity	214.63	183.96
Facilities Totals:	1,830.53	753.73
Residence		
5554.00prc Utilities and Fuel Residence	169.40	158.32
Fixed Charges		
5620.00pfc Diocesan TaxA	0.00	3,117.62
5648.00pfc Regional Assessment	3,862.55	3,722.80
5690.05pfc Payroll WH-employer share	18.72	34.99
Fixed Charges Totals:	3,881.27	6,875.41
Exchange Funds		
8410.00pef Archdiocesan Collections	50.00	0.00
Expense Totals:	14,246.98	14,530.09
Income - Expense:	(2,568.98)	(3,230.02)