

St John Parish (Placid)

Statement of Activities - With Date Range

February 1, 2023 - February 28, 2023

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income		
Stewardship		
4101.00pst Budget-Adult	7,355.00	5,275.00
4103.00pst Easter	20.00	0.00
4104.00pst Christmas	150.00	0.00
4105.00pst Offertory	1,013.36	903.14
Stewardship Totals:	8,538.36	6,178.14
Third Source Income		
4319.00pts Donations - Restricted	335.95	173.68
4325.00pts Fundraising Events	31,785.75	6,219.00
4328.00pts Societies	20.00	0.00
4345.00pts Rent Use of Facilities	0.00	60.00
4350.00pts Interest Earned - Bank	0.93	0.27
Third Source Income Totals:	32,142.63	6,452.95
Exchange Funds		
8710.00pef Archdiocesan Collections Income	25.00	0.00
Third Source Income		
4323.01pts Interest Earned - CFAD Endowmen	0.00	(464.98)
Income Totals:	40,705.99	12,166.11
Expense		
Parish Administration		
5238.00ppa Technology Service Support	66.59	61.17
5241.00ppa Auto and Travel Expense	65.76	81.90
5305.00ppa Office Materials and Supplies	145.83	111.59
Parish Administration Totals:	278.18	254.66
Parish Life		
5226.00ppl Liturgical Expense	217.16	171.41
5250.00ppl Grade School Subsidy	5,200.00	5,000.00
5253.00ppl high school support	1,745.83	1,393.56
5348.00ppl Public Relations	105.30	0.00
5351.00ppl Fundraising	8,024.12	350.00
Parish Life Totals:	15,292.41	6,914.97
Facilities		
5401.00pfa Salaries - Maintenance	229.50	180.00
5424.00pfa Materials and Supplies	0.00	181.06
5451.00pfa Internet Access	59.95	59.95
5454.00pfa Fuel	0.00	981.86
5455.00pfa Water and Sewage	70.20	58.28

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5457.00pfa Electricity	177.30	189.32
Facilities Totals:	536.95	1,650.47
Residence		
5554.00prc Utilities and Fuel Residence	105.13	603.77
Fixed Charges		
5648.00pfc Regional Assessment	4,141.32	3,914.40
5690.05pfc Payroll WH-employer share	17.56	13.77
Fixed Charges Totals:	4,158.88	3,928.17
Exchange Funds		
8410.00pfe Archdiocesan Collections	25.00	0.00
Expense Totals:	20,396.55	13,352.04
Income - Expense:	20,309.44	(1,185.93)