

St John Parish (Placid)

Statement of Activities - With Date Range

July 1, 2023 - July 31, 2023

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income		
Stewardship		
4101.00pst Budget-Adult	5,510.00	6,523.00
4103.00pst Easter	0.00	25.00
4105.00pst Offertory	1,288.17	860.31
4107.00pst Sacramental Offerings	0.00	450.00
Stewardship Totals:	6,798.17	7,858.31
Third Source Income		
4319.00pts Donations - Restricted	170.30	99.95
4321.00pts CFD Inc Restricted Education Dona	582.21	525.00
4325.00pts Fundraising Events	785.00	280.00
4345.00pts Rent Use of Facilities	0.00	60.00
4350.00pts Interest Earned - Bank	0.59	0.24
Third Source Income Totals:	1,538.10	965.19
Exchange Funds		
8710.00pef Archdiocesan Collections Income	0.00	50.00
8711.00pef Exchange Account Income	18.00	0.00
Exchange Funds Totals:	18.00	50.00
Third Source Income		
4323.01pts Interest Earned - CFAD Endowmen	0.00	248.17
Income Totals:	8,354.27	9,121.67
Expense		
Parish Administration		
5238.00ppa Technology Service Support	64.13	60.25
5241.00ppa Auto and Travel Expense	165.85	43.88
Parish Administration Totals:	229.98	104.13
Parish Life		
5226.00ppl Liturgical Expense	0.00	151.89
5250.00ppl Grade School Subsidy	5,200.00	5,200.00
5253.00ppl high school support	(1,847.92)	1,745.83
5351.00ppl Fundraising	0.00	906.21
Parish Life Totals:	3,352.08	8,003.93
Facilities		
5401.00pfa Salaries - Maintenance	633.38	538.95
5424.00pfa Materials and Supplies	416.74	98.76
5428.00pfa Upkeep of Buildings and Grounds	1,863.80	40.00
5451.00pfa Internet Access	59.95	59.95

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5454.00pfa Fuel	377.30	0.00
5455.00pfa Water and Sewage	78.40	73.80
5457.00pfa Electricity	212.71	201.28
Facilities Totals:	3,642.28	1,012.74
Residence		
5554.00prc Utilities and Fuel Residence	189.26	765.12
Fixed Charges		
5631.00pfc Diocesan Self Insurance	3,535.00	0.00
5648.00pfc Regional Assessment	3,936.53	4,786.66
5690.05pfc Payroll WH-employer share	27.38	41.22
Fixed Charges Totals:	7,498.91	4,827.88
Exchange Funds		
8410.00pef Archdiocesan Collections	0.00	50.00
Capital Outlay		
5710.00pco Furniture and Equipment	214.00	0.00
Expense Totals:	15,126.51	14,763.80
Income - Expense:	(6,772.24)	(5,642.13)