

St John Parish (Placid)

Statement of Activities - With Date Range

October 1, 2023 - October 31, 2023

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
<b>Income</b>		
<b>Stewardship</b>		
4101.00pst Budget-Adult	9,252.25	9,263.00
4104.00pst Christmas	0.00	10.00
4105.00pst Offertory	828.63	1,149.94
4106.00pst Holy Days	110.00	10.00
4107.00pst Sacramental Offerings	225.00	0.00
Stewardship Totals:	10,415.88	10,432.94
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	127.08	130.35
4325.00pts Fundraising Events	0.00	841.00
4345.00pts Rent Use of Facilities	170.00	110.00
4350.00pts Interest Earned - Bank	0.81	0.79
4355.00pts Insurance Proceeds and Rebates	100.16	112.92
Third Source Income Totals:	398.05	1,195.06
<b>Exchange Funds</b>		
8710.00pef Archdiocesan Collections Income	0.00	50.00
<b>Third Source Income</b>		
4323.01pts Interest Earned - CFAD Endowmen	0.00	504.20
Income Totals:	10,813.93	12,182.20
<b>Expense</b>		
<b>Parish Administration</b>		
5238.00ppa Technology Service Support	70.98	61.33
5241.00ppa Auto and Travel Expense	202.53	112.88
5305.00ppa Office Materials and Supplies	181.16	250.94
Parish Administration Totals:	454.67	425.15
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	169.50	444.80
5250.00ppl Grade School Subsidy	5,200.00	5,200.00
5251.00ppl Grade School Support	0.00	500.00
5253.00ppl high school support	982.08	1,745.83
Parish Life Totals:	6,351.58	7,890.63
<b>Facilities</b>		
5401.00pfa Salaries - Maintenance	270.48	244.80
5424.00pfa Materials and Supplies	0.00	508.22
5428.00pfa Upkeep of Buildings and Grounds	0.00	234.40
5451.00pfa Internet Access	59.95	59.95
5454.00pfa Fuel	0.00	496.53

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
5455.00pfa Water and Sewage	81.20	72.00
5457.00pfa Electricity	175.38	214.63
Facilities Totals:	587.01	1,830.53
<b>Residence</b>		
5554.00prc Utilities and Fuel Residence	152.06	169.40
<b>Fixed Charges</b>		
5648.00pfc Regional Assessment	3,687.64	3,862.55
5690.05pfc Payroll WH-employer share	28.16	18.72
Fixed Charges Totals:	3,715.80	3,881.27
<b>Exchange Funds</b>		
8410.00pfc Archdiocesan Collections	0.00	50.00
Expense Totals:	11,261.12	14,246.98
<b>Income - Expense:</b>	(447.19)	(2,064.78)