

St John Parish (Placid)

Statement of Activities - With Date Range

February 1, 2024 - February 29, 2024

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
<b>Income</b>		
<b>Stewardship</b>		
4101.00pst Budget-Adult	6,065.00	7,355.00
4103.00pst Easter	0.00	20.00
4104.00pst Christmas	0.00	150.00
4105.00pst Offertory	869.91	1,013.36
4107.00pst Sacramental Offerings	450.00	0.00
Stewardship Totals:	7,384.91	8,538.36
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	154.04	170.95
4325.00pts Fundraising Events	28,301.75	31,950.75
4328.00pts Societies	120.00	20.00
4350.00pts Interest Earned - Bank	0.77	0.93
Third Source Income Totals:	28,576.56	32,142.63
<b>Exchange Funds</b>		
8710.00pef Archdiocesan Collections Income	0.00	25.00
<b>Third Source Income</b>		
4323.01pts Interest Earned - CFAD Endowmen	0.00	(370.11)
Income Totals:	35,961.47	40,335.88
<b>Expense</b>		
<b>Parish Administration</b>		
5238.00ppa Technology Service Support	72.10	66.59
5241.00ppa Auto and Travel Expense	166.87	65.76
5305.00ppa Office Materials and Supplies	164.17	145.83
Parish Administration Totals:	403.14	278.18
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	0.00	217.16
5250.00ppl Grade School Subsidy	5,200.00	5,200.00
5253.00ppl high school support	982.08	1,745.83
5348.00ppl Public Relations	0.00	105.30
5351.00ppl Fundraising	16,645.01	9,238.69
Parish Life Totals:	22,827.09	16,506.98
<b>Facilities</b>		
5401.00pfa Salaries - Maintenance	127.29	229.50
5428.00pfa Upkeep of Buildings and Grounds	2,583.19	0.00
5451.00pfa Internet Access	59.95	59.95
5454.00pfa Fuel	1,101.30	0.00
5455.00pfa Water and Sewage	75.00	70.20

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>
5457.00pfa Electricity	157.57	177.30
Facilities Totals:	4,104.30	536.95
<b>Residence</b>		
5554.00prc Utilities and Fuel Residence	103.79	105.13
<b>Fixed Charges</b>		
5620.00pfc Diocesan TaxA	3,497.00	0.00
5648.00pfc Regional Assessment	3,854.13	4,141.32
5690.05pfc Payroll WH-employer share	9.74	17.56
Fixed Charges Totals:	7,360.87	4,158.88
<b>Exchange Funds</b>		
8410.00pef Archdiocesan Collections	0.00	25.00
Expense Totals:	34,799.19	21,611.12
<b>Income - Expense:</b>	1,162.28	18,724.76