

St John Parish (Placid)

Statement of Activities - With Date Range

March 1, 2024 - March 31, 2024

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
<b>Income</b>		
<b>Stewardship</b>		
4101.00pst Budget-Adult	5,598.00	8,030.00
4103.00pst Easter	1,795.98	150.00
4104.00pst Christmas	100.00	0.00
4105.00pst Offertory	558.90	864.71
Stewardship Totals:	8,052.88	9,044.71
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	711.74	450.45
4325.00pts Fundraising Events	2,078.00	3,765.00
4328.00pts Societies	10.00	20.00
4345.00pts Rent Use of Facilities	360.00	460.00
4350.00pts Interest Earned - Bank	0.74	1.86
Third Source Income Totals:	3,160.48	4,697.31
<b>Third Source Income</b>		
4323.01pts Interest Earned - CFAD Endowmen	0.00	243.16
Income Totals:	11,213.36	13,985.18
<b>Expense</b>		
<b>Parish Administration</b>		
5238.00ppa Technology Service Support	70.68	66.25
5241.00ppa Auto and Travel Expense	67.27	68.91
5305.00ppa Office Materials and Supplies	229.61	203.11
Parish Administration Totals:	367.56	338.27
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	224.59	132.57
5250.00ppl Grade School Subsidy	5,200.00	10,400.00
5253.00ppl high school support	982.08	1,745.83
5351.00ppl Fundraising	1,150.00	10,440.32
Parish Life Totals:	7,556.67	22,718.72
<b>Facilities</b>		
5401.00pfa Salaries - Maintenance	175.01	321.30
5424.00pfa Materials and Supplies	347.29	0.00
5451.00pfa Internet Access	59.95	59.95
5454.00pfa Fuel	709.00	0.00
5455.00pfa Water and Sewage	75.00	162.40
5457.00pfa Electricity	185.66	205.12
Facilities Totals:	1,551.91	748.77

<b>Account Shortcut and Description</b>	<b><u>Current Period Actual</u></b>	<b><u>Current Period Last Year Actual</u></b>
<b>Residence</b>		
5554.00prc Utilities and Fuel Residence	100.17	90.88
<b>Fixed Charges</b>		
5620.00pfc Diocesan TaxA	0.00	3,541.27
5648.00pfc Regional Assessment	4,151.69	3,898.29
5690.05pfc Payroll WH-employer share	13.39	24.58
Fixed Charges Totals:	<u>4,165.08</u>	<u>7,464.14</u>
Expense Totals:	<u>13,741.39</u>	<u>31,360.78</u>
<b>Income - Expense:</b>	<u>(2,528.03)</u>	<u>(17,375.60)</u>