

St John Parish (Placid)

Statement of Activities - With Date Range

May 1, 2024 - May 31, 2024

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
Income		
Stewardship		
4101.00pst Budget-Adult	6,497.00	6,335.00
4103.00pst Easter	0.00	600.00
4105.00pst Offertory	557.97	438.44
4106.00pst Holy Days	80.00	0.00
Stewardship Totals:	7,134.97	7,373.44
Third Source Income		
4319.00pts Donations - Restricted	203.10	2,797.05
4325.00pts Fundraising Events	757.00	1,245.00
4345.00pts Rent Use of Facilities	270.00	75.00
4350.00pts Interest Earned - Bank	2.51	0.65
Third Source Income Totals:	1,232.61	4,117.70
Exchange Funds		
8711.00pef Exchange Account Income	379.00	0.00
Third Source Income		
4323.01pts Interest Earned - CFAD Endowmen	0.00	(223.14)
Income Totals:	8,746.58	11,268.00
Expense		
Parish Administration		
5237.00ppa Technology Software	1,830.15	1,743.00
5238.00ppa Technology Service Support	73.78	74.08
5241.00ppa Auto and Travel Expense	80.67	141.28
Parish Administration Totals:	1,984.60	1,958.36
Parish Life		
5226.00ppl Liturgical Expense	706.82	406.81
5250.00ppl Grade School Subsidy	10,400.00	0.00
5253.00ppl high school support	982.08	1,745.83
5348.00ppl Public Relations	562.30	400.00
5351.00ppl Fundraising	2,435.50	0.00
Parish Life Totals:	15,086.70	2,552.64
Facilities		
5401.00pfa Salaries - Maintenance	596.62	382.50
5424.00pfa Materials and Supplies	509.46	0.00
5428.00pfa Upkeep of Buildings and Grounds	531.68	0.00
5451.00pfa Internet Access	59.95	59.95
5454.00pfa Fuel	0.00	8,088.92
5455.00pfa Water and Sewage	75.00	79.80

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
5457.00pfa Electricity	141.63	152.24
Facilities Totals:	1,914.34	8,763.41
Residence		
5554.00prc Utilities and Fuel Residence	431.93	679.48
Fixed Charges		
5648.00pfc Regional Assessment	5,533.98	3,729.07
5690.05pfc Payroll WH-employer share	45.64	29.27
Fixed Charges Totals:	5,579.62	3,758.34
Capital Outlay		
5705.00pco Building Improvement & Replacem	48,397.00	0.00
Expense Totals:	73,394.19	17,712.23
Income - Expense:	(64,647.61)	(6,444.23)