

SUMMARY OF PARISH ACCOUNT BALANCES
February 11, 2018

	<u>As of</u> Dec 31	<u>As of</u> Jan 31
Checking (Operating Account) held at Regional Missouri Bank	\$37,989.10	\$25,683.17
Building Maintenance Fund Savings held at Regional Missouri Bank	<u>\$43,586.74</u>	<u>\$44,523.74</u>
Total balance of accounts held at Regional Missouri Bank	\$ 81,845.84	\$70,206.91
Petty Cash Restoration Fund raising change box		\$ 100.00
Long term CD held at Diocese	\$168,056.56	
Short term CD held at Diocese	<u>\$ 50,727.44</u>	
Total balance of accounts held at Diocese	\$ \$218,784.00	

DETAIL OF ACCOUNT ACTIVITY

Building Maintenance Fund Savings Account
held at Regional Missouri Bank

Opening balance as of January 1		\$43,586.74
Restoration Fund	\$175.00	
Memorial Donations	\$580.00	
1 st Sunday Building Maintenance Fund	\$182.00	
Balance as of January 31		\$44,523.74

Checking (operating account) held at Regional Missouri Bank

Opening Positive Balance January 1 \$37,989.10

Receipts

Offertory Collection	\$6,667.31	
Solemnity of Mary	\$50.00	
Votive Candle Donations	\$168.60	
Mass Stipend	\$25.00	
Macon Electric Coop (capital credit)	\$98.43	
After Picnic Sales	\$23.95	
Interest	\$4.45	
Total Receipts		\$7,037.74

Total Expenses (see expense detail) \$19,343.67

**Operating Account POSITIVE
balance as of January 31 \$25,683.17**

Subsidy to support our Local Catholic School.

Fourteen of our children are attending Catholic School. Our budgeted subsidy of \$13,000 was divided between Fr. McCartan (8 children) and St. Joseph (6 children)

Church heating/cooling units

We had an air unit on south side of church quit back in December. As part of our restoration project, all three units on the church was replaced at a cost of \$14,700

OPERATING ACCOUNT EXPENSE DETAIL

Payroll Expense

Paycor (processing fees)	\$30.22	
Paycor (payroll taxes)	\$105.42	
Bookkeeper/Caretaker	\$426.66	
Housekeeper	\$77.57	
Church Custodian	\$132.06	
Groundskeeper	\$0.00	
Hall Custodian	\$45.00	
Pastor Stipend	\$1,650.00	
Total Payroll Expense		\$2,466.93

Maintenance & Repair

Amazon (custodial supplies)	\$22.68	
Amazon (repairs in rectory)	\$15.99	
C&W (custodial supplies)	\$10.18	
Prengers (fuel for lawnmower)	\$23.25	
Perry Heating & Cooling (repair of rectory furnace)	\$55.00	
MFA Oil (propane)	\$2,110.19	
Total		\$2,237.29

Utilities

Thomas Hill PWSD	\$35.71	
Macon Electric Coop	\$490.46	
Chariton Valley Telephone	\$67.12	
Advanced Disposal	\$182.74	
Total		\$776.03

Sanctuary, Votive, Religious Articles

Word Among Us (Lenten booklets)	\$35.33	
Mary's Call (sanctuary candles)	\$64.00	
Total		\$99.33

Other Expenses

transfer to Savings Acct (donation)	\$175.00	
Lois Duncan, CPA (tax preparation)	\$20.00	
Amazon (office supplies)	\$101.15	
Amazon (pantry supplies for hall)	\$25.94	
St. Joseph Catholic School (subsidy)	\$5,575.00	
Fr. McCartan Catholic School (subsidy)	\$7,425.00	
Total		\$13,322.09

Diocese of Jefferson City

Cathadractium	\$392.00	
Peru & Latin America collection	\$50.00	
Total		\$442.00

Total Expenses		\$19,343.67
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