

## SUMMARY OF PARISH ACCOUNT BALANCES

**March 11, 2018**

	<u>As of</u> Jan 31	<u>As of</u>
Checking (Operating Account) held at Regional Missouri Bank	\$25,683.17	\$27,273.82
Building Maintenance Fund Savings held at Regional Missouri Bank	<u>\$44,523.74</u>	<u>\$ 30,318.74</u>
<b>Total balance of accounts held at Regional Missouri Bank</b>	<b>\$70,206.91</b>	<b>\$784,842.48</b>
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>	
<b>Total balance of accounts held at Diocese</b>	<b>\$ \$218,784.00</b>	

### Checking (operating account) held at Regional Missouri Bank

Opening Positive Balance Feb 1 \$25,683.17

#### Receipts

Offertory Collection	\$5,947.10
Votive Candle Donations	\$236.00
Mass Stipend	\$10.00
History Book/Postcards	\$100.00
Donations for Utilities/Fuel	\$90.00
Hall Rental	\$250.00
Transfer from Building Savings acct	\$14,700.00
Diocese reimbursed Paycor payroll company ACA and HR fees	\$47.00
Slightly Blurred Book	\$17.00
Interest	\$3.03

**Total Receipts** **\$21,400.13**

**Total Expenses (see expense detail)** **\$19,809.48**

#### Operating Account POSITIVE

balance as of Feb 28 \$27,273.82

### DETAIL OF ACCOUNT ACTIVITY

#### Building Maintenance Fund Savings Account

held at Regional Missouri Bank

Opening balance as of Feb1		\$44,523.74
Transfer to Checking Account	-\$14,700.00	
Restoration Fund Raising	\$178.00	
Memorial Donations	\$50.00	
1 <sup>st</sup> Sunday Building Maintenance Fund	\$267.00	
<b>Balance as of Feb28</b>		<b>\$30,318.74</b>

**This month we paid for the three HVAC units on the church which were replaced as part of our restoration project. \_\_\_\$14,700**

**Weimer Construction removed and rebuilt a covering for the west entry to school basement. \_\_\_\$440.01**

**OPERATING ACCOUNT EXPENSE DETAIL**

**Payroll Expense**

Paycor (processing fees)	\$37.02	
Paycor (payroll taxes)	\$89.96	
Bookkeeper/Caretaker	\$355.55	
Housekeeper	\$55.41	
Church Custodian	\$132.06	
Groundskeeper	\$0.00	
Hall Custodian	\$37.50	
Pastor Stipend	\$1,650.00	
<b>Total Payroll Expense</b>		\$2,357.50

**Maintenance & Repair**

Philip Weimer (school basement west entry)	\$100.00	
Chris Weimer (school basement west entry)	\$100.00	
Bossville Wholesalers Inc. (school basement west entry)	\$240.01	
C&W (custodial supplies)	\$7.95	
C&W (rectory electronic door lock)	\$120.00	
Perry Heating & Cooling (3 HVAC units for church)	\$14,700.00	
Rustemeyer Plumbing (heating element _hall water heater)	\$108.90	
<b>Total</b>		\$15,376.86

**Utilities**

Thomas Hill PWSD	\$32.01	
Macon Electric Coop	\$617.08	
Chariton Valley Telephone	\$67.12	
MFA Propane	\$115.61	
Advanced Disposal	\$183.83	
<b>Total</b>		\$1,015.65

**Sanctuary, Votive, Religious Articles**

Mary's Call (votive candles)	\$320.00	
Benedictine Altar Bread	\$101.55	
<b>Total</b>		\$421.55

**Other Expenses**

USPS (postage stamps)	\$50.00	
Christian Book Store (1 <sup>st</sup> Communion & Confirmation Bibles)	\$175.92	
Winter-Dent Insurance Co (grotto and Immaculate Conception Church Memorial)	\$20.00	
<b>Total</b>		\$245.92

**Diocese of Jefferson City**

Cathadractium	\$392.00	
<b>Total</b>		\$392.00

<b>Total Expenses</b>		<b>\$19,809.48</b>
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