

## SUMMARY OF PARISH ACCOUNT BALANCES

December 9, 2018

	<u>As of</u> October 31	<u>As of</u> November 30
Checking (Operating Account) held at Regional Missouri Bank	\$ 44,624.51	44,230.00
Building Maintenance Fund Savings held at Regional Missouri Bank	<u>\$ 28,603.36</u>	30,488.36
<b>Total balance of accounts held at Regional Missouri Bank</b>	<b>\$ 77,227.87</b>	<b>\$ 74,718.36</b>
 Petty Cash Restoration Fund raising change box		 \$ 100.00
 Short Term CD @ Diocese of Jefferson City		 \$160,954.69
	=====	=====
<b>Grand Total</b>	<b>\$ 234,282.56</b>	<b>\$ 235,773.05</b>

### DETAIL OF ACCOUNT ACTIVITY

#### Building Maintenance Fund Savings Account held at Regional Missouri Bank

Opening balance as of Nov 1		\$28,603.36
Restoration Fund	\$1,540.00	
Memorial Donations	\$50.00	
1 <sup>st</sup> Sunday Building Maintenance Fund	\$255.00	
<b>Balance as of Nov 30</b>		<b>\$30,448.36</b>

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

Opening Positive Balance Nov 1 \$44,624.51

#### Receipts

Offertory Collection	\$6,225.00	
Votive Candle Donations	\$143.00	
PSR_St Jude fund raising	\$532.00	
Religious Articles	\$7.00	
St Vincent de Paul donation (from Orscheln Industries)	\$600.00	
Macon Electric Coop Capital Credit	\$414.64	
All Saints Day collection	\$75.00	
Utilities/Fuel donation	\$30.00	
Catholic Campaign for Human Development	\$87.00	
Catholic Stewardship Appeal	\$500.00	
Diocese of Jefferson City (reimbursement of Paycor ACA & HR fees)	\$26.00	
Rental of Hall for election	\$100.00	
Interest	\$6.60	
<b>Total Receipts</b>		<b>\$8,746.24</b>

**Total Expenses (see expense detail) \$9,140.75**

#### Operating Account POSITIVE

balance as of Nov 30 \$44,230.00

**\*\*St Vincent de Paul donation, received from Orscheln Industries was equally divided between three local organizations**

^^^^Checks received payable to St Jude	\$ 410	
Check received payable to church and cash donations	<u>\$2,222</u>	
 <b>Grand total of fundraising for St. Jude Research Hospital</b>		 <b>\$ 2,632</b>

**OPERATING ACCOUNT EXPENSE DETAIL**

**Payroll Expense**

Paycor (processing fees)	\$45.04	
Paycor (payroll taxes)	\$62.98	
Bookkeeper/Caretaker	\$406.08	
Housekeeper	\$54.08	
Church Custodian	\$197.08	
Groundskeeper	\$169.08	
Hall Custodian	\$105.00	
Pastor Stipend	\$1,700.00	
<b>Total Payroll Expense</b>		<b>\$2,739.34</b>

**Maintenance & Repair**

Gordon Building Center (attic of Hall)	\$341.71	
Kent Hinkle Trucking (gravel & hauling)	\$352.08	
MFA Oil (repair of gas line)	\$130.01	
Sheltered Workshop (vestibule inner large entry doors)	\$400.00	
Prengers (fuel for lawnmower)	\$29.05	
Lisa Bennett (mowing @ Hamden)	\$280.00	
C&W (custodial supplies)	\$68.25	
Bossville Wholesalers (restoration)	\$70.20	
<b>Total</b>		<b>\$1,671.30</b>

**Utilities**

Thomas Hill PWSD	\$32.23	
Macon Electric Coop	\$414.64	
Chariton Valley Telephone	\$67.24	
Advanced Disposal	\$75.00	
<b>Total</b>		<b>\$589.11</b>

**Other Expenses**

USPS (postage stamps)	\$50.00	
**Marceline Ministerial Alliance	\$200.00	
**Salisbury Ministerial Alliance	\$200.00	
**Marceline Welfare Council	\$200.00	
^^^St Jude Research Hospital	\$2,222.00	
<b>Total</b>		<b>\$2,872.00</b>

**Diocese of Jefferson City**

Cathadractium	\$409.00	
World Mission Collection	\$360.00	
Catholic Stewardship Appeal	\$500.00	
<b>Total</b>		<b>\$1,269.00</b>

**Total Expenses**

**\$9,140.75**