

SUMMARY OF PARISH ACCOUNT BALANCES
November 19, 2017

	<u>As of</u> Sept 30	<u>As of</u> Oct 31
Checking (Operating Account) held at Regional Missouri Bank	\$ 27,916.26	\$28,795.77
Building Maintenance Fund Savings held at Regional Missouri Bank	<u>\$ 25,096.12</u>	<u>\$27,050.20</u>
Total balance of accounts held at Regional Missouri Bank	\$53,012.38	\$52,146.32
Petty Cash Restoration Fund raising changebox		\$ 100.00
Long term CD held at Diocese		\$165,142.82
**Short term CD held at Diocese		<u>\$ 50,346.74</u>
Total balance of accounts held at Diocese		\$215,489.56

DETAIL OF ACCOUNT ACTIVITY

Building Maintenance Fund Savings Account
held at Regional Missouri Bank

Opening balance as of Sept 30		\$25,096.12
Restoration Fund (hall clean up)	\$150.00	
Restoration Fund (t-shirts)	\$14.00	
Restoration Fund (Harvest Dance)	\$1,285.50	
1 st Sunday BMF collection	\$504.58	
Balance as of Oct 31		\$27,050.20

Checking (operating account) held at Regional Missouri Bank

Opening Positive Balance		\$27,916.26
Receipts		
Offertory Collection	\$5,735.90	
Votive Candle Donations	\$213.50	
History Book/Postcards	\$0.25	
Religious Articles	\$23.25	
Hall Rental	\$350.00	
Chariton Valley Telephone (Capital Credit Refund)	\$31.86	
Florida Hurricane Victims	\$25.00	
World Mission Collection	\$362.00	
Interest	\$3.41	
Total Receipts		\$6,745.17
Total Expenses (see expense detail)		\$5,865.66
Operating Account POSITIVE balance as of October 31		\$28,795.77

The diocese now requires every parish to use an outside company for payroll. This company is called Paycor. The payroll taxes are handled by Paycor, also. Therefore, reporting of our payroll will appear different on the financial report. If you have questions, please discuss with Finance Committee member (Kimberly Noll, Donald Meissen, Therese Morrison) or Father Mike.

OPERATING ACCOUNT EXPENSE DETAIL

Payroll Expense

Bookkeeper/Caretaker	\$345.39	
Housekeeper	\$55.40	
Church Custodian	\$132.05	
Groundskeeper	\$83.11	
St. Mary's Hall custodian	\$95.00	
Pastor Stipend	\$1,650.00	
Total Payroll Expense		\$2,360.95

Maintenance & Repair

Sanders Decorating (paint for metal entry step)	\$22.51	
Prenger Foods (lawnmower fuel)	\$25.10	
Restoration Committee (hall clean up)	\$150.00	
Total		\$197.61

Utilities

Thomas Hill PWSD	\$27.87	
Macon Electric Coop	\$520.28	
Chariton Valley Telephone	\$66.98	
Advanced Disposal	\$171.91	
Total		\$787.04

Sanctuary, Votive, Religious Articles

I. Donnelly Co. (religious articles)	\$150.23	
St. Joseph Church (Word Among Us booklets)	\$252.00	
OCP (missals for pew)	\$732.50	
Mary's Call (votive candles)	\$41.50	
Total		\$1,176.23

Other Expenses

U.S. Postal Service (roll of stamps)	\$49.00	
Brush Creek Designs (restoration fundraiser_T shirts)	\$22.00	
U.S. Treasury (quarterly payroll taxes)	\$365.92	
Paycor_Payroll Taxes (employer& employee)	\$102.10	
Payror_Processing Fees	\$25.81	
Total		\$564.83

Diocese of Jefferson City

Cathadractium	\$392.00	
Victims of Florida Hurricane	\$25.00	
World Mission Collection	\$362.00	
Total		\$779.00

Total Expenses

\$5,865.66