

SUMMARY OF PARISH ACCOUNT BALANCES

July 8, 2018

	<u>As of</u> May 31	<u>As of</u> June 30
Checking (Operating Account) held at Regional Missouri Bank	\$35,130.58	\$34,499.97
Building Maintenance Fund Savings held at Regional Missouri Bank	<u>\$32,039.99</u>	<u>\$32,304.54</u>
Total balance of accounts held at Regional Missouri Bank	\$ 67,170.57	\$66,804.51
Petty Cash Restoration Fund raising change box		\$ 100.00
Short term CD held at Diocese Opening Balance June 1	\$218,784.00	
Long term CD interest	950.79	
Short term CD interest	<u>1,219.90</u>	
Balance as of June 30	\$220,954.69	

DETAIL OF ACCOUNT ACTIVITY

Building Maintenance Fund Savings Account

held at Regional Missouri Bank

Opening balance as of June 1		\$32,039.99
1 st Sunday Building Maintenance Fund	\$221.00	
Interest	\$43.55	
Balance as of June 30		\$32,304.54

Checking (operating account) held at Regional Missouri Bank

Opening Positive Balance June 1 \$35,130.58

Receipts

Offertory Collection	\$5,378.90	
Votive Candle Donations	\$124.00	
Catholic Missourian donations	\$155.00	
History Book/Postcards sales	\$25.25	
Religious Articles sales	\$51.00	
Diocese of Jefferson City (reimbursement of Paycor ACA & HR fees)	\$11.00	
VBS donation (toward Salisbury Meat Market bill)	\$81.99	
VBS donation (Knights of Columbus)	\$250.00	
VBS donations	\$360.00	
Interest	\$4.22	
Total Receipts		\$6,441.36

Total Expenses (see expense detail) \$7,071.97

Operating Account POSITIVE

balance as of June 30 \$34,499.97

Archdiocese of St. Louis \$886.32

Fifty two chairs were purchased for the hall thru the Central Supply Agency that our diocese is a member of along with other dioceses.

Sanders Decorating \$357.30

Purchased paint to cover the red paneling in main room of hall.

OPERATING ACCOUNT EXPENSE DETAIL**Payroll Expense**

Paycor (processing fees)	\$42.62	
Paycor (payroll taxes)	\$65.42	
Bookkeeper/Caretaker	\$374.00	
Housekeeper	\$48.00	
Church Custodian	\$143.00	
Groundskeeper	\$290.00	
Hall Custodian	\$55.00	
Pastor Stipend	\$1,650.00	
Total Payroll Expense		\$2,668.04

Maintenance & Repair

Orscheln (toilet repair in hall)	\$7.49	
Prenger (lawnmower fuel)	\$58.05	
Sanders Decorating & Design (painting hall paneling)	\$357.30	
***Archdiocese of St. Louis (chairs)	\$886.32	
Total		\$1,309.16

Utilities

Thomas Hill PWSD	\$70.62	
Macon Electric Coop	\$472.76	
Chariton Valley Telephone	\$66.90	
Advanced Disposal	\$110.23	
Total		\$720.51

Other Expenses

Orscheln (Mother's Day plants)	\$30.96	
USPS (postage for picnic license, roll of stamps)	\$57.41	
Walmart (Father Day candy)	\$47.36	
Total		\$135.73

Vacation Bible School

Hobby Lobby	\$19.96	
Amazon	\$204.46	
Walmart	\$341.58	
Oriental Trading	\$581.43	
Brush Creek Designs (t-shirts)	\$266.00	
Prenger (food)	\$4.44	
Salisbury Meat Market (meat & ice cream)	\$202.66	
Total		\$1,620.53

Diocese of Jefferson City

Cathadractium	\$392.00	
Communication & Education collection	\$226.00	
Total		\$618.00

Total Expenses**\$7,071.97**