

SUMMARY OF PARISH ACCOUNT BALANCES

October 8, 2018

	<u>As of</u> August 31	<u>As of</u>
Checking (Operating Account) held at Regional Missouri Bank	\$42,246.51	\$ 40,246.25
Building Maintenance Fund Savings held at Regional Missouri Bank	<u>\$26,218.36</u>	<u>\$ 28,150.36</u>
Total balance of accounts held at Regional Missouri Bank	\$ 68,464.87	\$ 68,396.61
 Petty Cash Restoration Fund raising change box		 \$ 100.00
 Short Term CD @ Diocese of Jefferson City		 \$220,954.69
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Grand Total		\$ 289,351.30

DETAIL OF ACCOUNT ACTIVITY

Building Maintenance Fund Savings Account held at Regional Missouri Bank

Opening balance as of Sept 1		\$26,218.36
Restoration Fund Donation	\$50.00	
Memorial Donations	\$2,218.00	
1 st Sunday Building Maintenance Fund	\$264.00	
**Premier Moving & Storage (moving organ to hall)	-\$600.00	
Balance as of Sept 30		\$28,150.36

Checking (operating account) held at Regional Missouri Bank

Opening Positive Balance Sept 1		\$42,246.51
Receipts		
Offertory Collection	\$7,193.00	
Votive Candle Donations	\$252.00	
Mass Stipend	\$70.00	
History Book/Postcards	\$54.00	
Grotto Rock Donations	\$30.00	
Donations	\$50.00	
Chariton Valley Telephone (capital credit)	\$66.80	
After Picnic Sales	\$100.00	
Interest	\$4.95	
Total Receipts		\$7,820.75
 Total Expenses (see expense detail)		 \$9,821.01
 Operating Account POSITIVE balance as of Sept 30		 \$40,246.25

****Premier Moving __\$600__ due to replacement cost of organ it was felt using professionals was the best way to have organ moved.**

****\$513 _ painting and caulking of school windows**

OPERATING ACCOUNT EXPENSE DETAIL**Payroll Expense**

Paycor (processing fees)	\$40.22	
Paycor (payroll taxes)	\$56.76	
Bookkeeper/Caretaker	\$374.00	
Housekeeper	\$0.00	
Church Custodian	\$143.00	
Groundskeeper	\$225.00	
Hall Custodian	\$30.00	
Pastor Stipend	\$1,700.00	
Total Payroll Expense		\$2,568.98

Maintenance & Repair

Sander's Decorating (paint & caulk for old school windows)	\$272.49	
Perry Heating & Cooling (ac unit for hall kitchen)	\$2,700.00	
Bucklin Lumber (silicone for school windows)	\$240.00	
Affordable Plumbing & Septic (repair of water leak from upstairs bathroom)	\$165.00	
Prenger's (fuel for lawnmower)	\$28.80	
Sydenstricker Implement (lawnmower cable and battery)	\$97.75	
Westlake (church steps concrete sealer)	\$34.18	
Orscheln	\$1.99	
Dollar General (custodial supplies)	\$18.20	
MFA Auto Parts (batteries for hall floor scrubber)	\$210.98	
Total		\$3,769.39

Utilities

Thomas Hill PWSD	\$60.72	
Macon Electric Coop	\$823.23	
Chariton Valley Telephone	\$66.80	
Advanced Disposal	\$75.00	
Total		\$1,025.75

Sanctuary, Votive, Religious Articles

Amazon (pyx, covers, missals, rosaries)	\$103.95	
Benedictine Sisters (altar bread)	\$124.02	
Total		\$227.97

Other Expenses

Amazon (office supplies)	\$14.99	
C&W (custodial supplies)	\$18.20	
Sadlier (PSR textbooks)	\$975.25	
Total		\$1,008.44

Picnic

Pepsi Cola (for concession stand)	\$225.50	
Advanced Disposal (trash removal)	\$486.00	
Dick's Sporting Goods (raffle prize)	\$99.98	
Total		\$811.48

Diocese of Jefferson City

Cathadractium	\$409.00	
Total		\$409.00

Total Expenses		\$9,821.01
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