

## February \_SUMMARY OF PARISH ACCOUNT BALANCES

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### DETAIL OF ACCOUNT ACTIVITY

	As of January 31	As of February 28
Checking (Operating Account)	\$4,807.61	\$10,395.64
Building Maintenance Fund Savings	\$2,577.95	\$2,702.95
All School Reunion checking	\$3,148.04	\$3,148.04
Altar & Rosary checking	\$2,964.17	\$2,919.17
Altar & Rosary savings	\$2,789.04	\$2,789.04
Altar & Rosary CD	\$16,403.33	\$16,403.33
<b>Total balance of accounts held at Regional Missouri Bank</b>	<b>\$32,690.14</b>	<b>\$38,358.17</b>
Petty Cash (change box)	\$100.00	\$100.00
Short Term CD	\$24,527.30	\$19,527.30
Intermediate Term CD	\$25,640.87	\$25,640.87
Long Term CD	\$77,801.24	\$77,801.24
<b>Total balance of accounts held at Diocese of Jefferson City</b>	<b>\$127,969.41</b>	<b>\$122,969.41</b>
<b>Grand Total</b>	<b>\$160,759.55</b>	<b>\$161,427.58</b>
^^CYO Funds (held within operating account)	\$2,230.31	\$2,230.31

### Account held at Diocese

#### Short Term CD

Opening balance December 31		\$24,527.30
Transfer to Operating Account	-\$5,000.00	
<b>Balance as for December 31</b>		<b>\$19,527.30</b>

### Accounts held at Regional Missouri Bank

#### Building Maintenance Fund Savings

Opening balance as of February 1		\$2,577.95
1 <sup>st</sup> Sunday Building Maintenance Fund	\$125.00	
<b>Balance as of February 28</b>		<b>\$2,702.95</b>

#### Checking (Operating Account)

Opening Positive Balance February 1		<b>\$4,807.61</b>
<b>Receipts</b>		
Offertory Collection	\$6,497.00	
Votive Candle Donations	\$180.50	
Mass Stipend	\$30.00	
Cookbook Sales	\$160.00	
Utilities/Fuel donation	\$125.00	
Diocese refund of HR expenses	\$20.10	
Transfer from Short Term CD	\$5,000.00	
Interest	\$1.37	
<b>Total Receipts</b>		\$12,013.97
<b>Total Expenses (see expense detail)</b>		\$6,425.94

**Operating Account POSITIVE balance as  
of February 28**

**\$10,395.64**

**Checking (operating account) held at Regional Missouri Bank  
OPERATING ACCOUNT EXPENSE DETAIL**

**Payroll Expense**

Paycor (processing fees)	\$35.71	
Paycor (payroll taxes)	\$38.74	
Bookkeeper/Caretaker (	\$330.00	
Church Custodian	\$176.30	
Hall Custodian	\$42.00	
Pastor Stipend	\$1,804.00	
<b>Total Payroll Expense</b>		\$2,426.75

**Maintenance & Repair**

Quill (custodial supplies)	\$54.98	
<b>Total</b>		\$54.98

**Utilities**

Thomas Hill PWSD	\$23.45	
Macon Electric Coop	\$477.83	
Chariton Valley Telephone	\$117.18	
Waste Management	\$79.50	
MFA Oil Co (propane)	\$1,998.24	
<b>Total</b>		\$2,696.20

**Sanctuary, Votive, Religious Articles**

Mary's Call (candles)	\$236.85	
<b>Total</b>		\$236.85

**Other Expenses**

~~USPS (postage)	\$110.00	
Quill (office supplies)	\$190.96	
Lois Duncan, CPA (tax prep)	\$20.00	
One Write (offertory envelopes)	\$317.20	
<b>Total</b>		\$638.16

**Diocese of Jefferson City**

Cathadractium	\$373.00	
<b>Total</b>		\$373.00

**Total Expenses**

**\$6,425.94**