

## June 2022 \_SUMMARY OF PARISH ACCOUNT BALANCE

Finance Committee: Fr. Boniface Nzabonimpa, Dr. Betty Noll, Carol Burstert, Kimberly Noll

### DETAIL OF ACCOUNT ACTIVITY

	As of May 31	As of June 30
Checking (Operating Account)	\$24,005.16	\$28,276.58
All School Reunion checking	\$4,046.04	\$4,585.16
Altar & Rosary checking	\$3,921.09	\$3,495.18
Altar & Rosary savings	\$2,791.83	\$2,793.22
Altar & Rosary CD	\$16,526.36	\$16,650.28
<b>Total balance of accounts held at Regional Missouri Bank</b>	<b>\$51,290.48</b>	<b>\$55,800.42</b>
Petty Cash (change box)	\$100.00	\$100.00
Short Term CD	\$19,918.35	\$19,934.73
Long Term CD	\$112,085.63	\$112,385.42
<b>Total balance of accounts held at Diocese of Jefferson City</b>	<b>\$132,003.98</b>	<b>\$132,320.15</b>
<b>Grand Total of all bank accounts</b>	<b>\$183,394.46</b>	<b>\$188,220.57</b>
CYO Funds (held within operating account)	\$2,418.76	\$2,418.76
Guild Card total Sales (for VBS expenses)	\$330.25	\$483.25

### Short Term CD

Opening balance as of Start of Month		\$19,918.35
Interest (@ 1%)	\$16.38	
<b>Balance as for End of Month</b>		<b>\$19,934.73</b>

### Long Term CD

Opening balance as of Start of Month		\$112,085.63
Interest (@ 3.25%)	\$299.79	
<b>Balance as for End of Month</b>		<b>\$112,385.42</b>

### Checking (Operating Account)

Opening Positive Balance Start of Month		\$24,005.16
<b>Receipts</b>		
Offertory Collection	\$7,572.00	
Votive Candle Donations	\$49.00	
Building Maintenance	\$50.00	
Catholic Relief and Development donation	\$100.00	
Communication & Education donation	\$128.00	
Memorial Donations	\$750.00	
St. Mary's Card Guild sales (for VBS expenses)	\$153.00	
Mass Stipend	\$80.00	
After event Sales	\$7.50	
Religious Article Sales	\$31.55	
Parish Cookbook sales	\$30.00	
Parish Directory	\$5.00	
Refund from Amazon on items not delivered	\$36.99	
Hall Rental	\$400.00	
Checking account interest	\$2.32	
<b>Total Receipts</b>		<b>\$9,395.36</b>
<b>Total Expenses (see expense detail)</b>		<b>\$5,123.94</b>
<b>Operating Account POSITIVE balance End of Month</b>		<b>\$28,276.58</b>

DETAIL OF EXPENSES

<b>Payroll Expense</b>		
Paylocity (processing fees)		
Paylocity (payroll taxes)	\$57.98	
Bookkeeper/Caretaker	\$329.82	
Church Custodian	\$123.75	
Hall Custodian	\$48.28	
Groundskeeper	\$256.45	
Pastor Stipend	\$1,202.00	
<b>Total Payroll Expense</b>		\$2,018.28

<b>Maintenance &amp; Repair</b>		
Amazon( custodial & office supplies)	\$165.67	
Ecolab (annual termite inspection for hall)	\$117.36	
Rustemeyer Plumbing and Heating (repair of sacristy sink)	\$8.00	
Prenger’s (lawnmower fuel for May & June))	\$271.39	
Sydenstricker (lawnmower repair)	\$79.12	
<b>Total</b>		\$641.54

<b>Utilities</b>		
Thomas Hill PWSD	\$37.42	
Macon Electric Coop	\$404.60	
Chariton Valley Telephone	\$115.98	
Waste Management	\$110.47	
<b>Total</b>		\$668.47

<b>Sanctuary, Votive, Religious Articles</b>		
Word Among Us (booklets)	\$52.16	
Amazon (religious articles, graduation gifts)	\$32.15	
Amazon (deacon stole)	\$61.22	
<b>Total</b>		\$145.53

<b>Other Expenses</b>		
Rev. Simon Jude Kanyike		
USPS (postage stamps)	\$58.00	
Fr. Boniface (mileage reimbursement)	\$274.95	
Fr. Boniface (Dish Satellite service April)	\$60.00	
Ritters (Mother Day flowers)	\$87.08	
St. Mary’s Cemetery (forwarding of designated memorial donations)	\$24.09	
<b>Total other expenses</b>		\$504.12

<b>Picnic Expenses</b>		
Director of Revenue (picnic license)	\$28.00	
<b>Total Picnic Expense</b>		\$28.00

<b>Diocese of Jefferson City</b>		
Cathedractium	\$360.00	
Ukraine donation forwarded	\$100.00	
Diocesan Home Mission donation forwarded	\$170.00	
Catholic Campaign for Human Development donation forwarded	\$30.00	
Communicatin & Education donation forwarded	\$328.00	
Retirement Fund for Religious donation forwarded	\$30.00	
CRS & Development donation forwarded	\$100.00	
<b>Total to Diocese</b>		\$1,118.00

<b>Total Expenses</b>		<b>\$5,123.94</b>
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