August 2022 _SUMMARY OF PAR Finance Committee: Fr. Boniface Nzabonimpa, Dr.	Long Term CD Opening balance as of Start of Month Interest (@ 3.25%) Balance as for End of Month	\$311.49	\$112,696.05		
DETAIL OF ACCOUN			\$113,007.54		
	As of July 31	As of Aug 31	Petty Cash cash prizes handed out for picnic raffle transferred back to checking	-\$800.00 -\$250.00	\$1,150.00
Checking (Operating Account)	\$19,845.19	\$36,597.14	Total	-\$230.00	\$100.00
All School Reunion checking	\$4,585.16	\$4,585.16			
Altar & Rosary checking	\$3,495.18	\$3,495.18	Checking (Operating Account)		# 4 0 0 4 - 4 0
Altar & Rosary savings	\$2,793.22	\$2,793.22	Opening Positive Balance Start of Month Receipts		\$19,845.19
Altar & Rosary CD Total balance of accounts held at Regional Missouri Bank	\$16,551.35 \$47,270.10	\$16,551.35 \$64,022.05	Offertory Collection Votive Candle Donations Assumption of Mary Catholic Relief Services	\$5,766.01 \$72.45 \$60.00 \$100.00	
Petty Cash (change box)	\$1,150.00	\$100.00	Retirement Fund for Religious St. Mary's Card Guild sales (for VBS	\$342.00	
Short Term CD	\$19,951.67	\$19,968.62	expenses)	\$116.00	
Long Term CD Total balance of accounts	\$112,696.05 \$132,647.72	\$113,007.54 \$132,976.16	Donation to VBS	\$50.00	
held at Diocese of Jefferson City	Ψ102,047.72	Ψ102,07 0.10	Cookbook Sales	\$50.00 \$24,306.6	
Grand Total of all bank accounts CYO Funds (held within operating	\$181,067.82	\$197,098.21	Picnic Income After Picnic Sales Transfer from cash for Picnic Raffle prize	2 \$316.55 \$250.00	
account) Guild Card total Sales (for VBS expenses)	\$2,418.76 \$573.25	\$2,418.76 \$689.25	Hall Rental History Book Checking account interest Total Receipts Total Expenses (see expense detail)	\$975.00 \$25.00 \$3.21	\$32,432.84 \$15,680.89
Short Term CD Opening balance as of Start of Month Interest (@ 1%) Balance as for End of Month	\$16.95	19,951.67 1 9,968.62	Operating Account POSITIVE balance End of Month		\$36,597.14

	Other Expenses					
DETAIL OF EXPENSES			Rev. Stephen Jones (pastor stipend & mileage)	\$66.86		
Payroll Expense			USPS (postage stamps)	\$22.13		
Paylocity (processing fees)	\$48.00		Fr. Boniface (mileage reimbursement)	\$263.13		
Paylocity (payroll taxes)	\$65.79		Fr. Boniface (Dish Satellite service April)	\$60.00		
Bookkeeper/Caretaker	\$334.50		Total other expenses	,	\$412.12	
Church Custodian	\$117.60		P		,	
Hall Custodian	\$51.07					
Groundskeeper	\$356.80		Picnic Expenses			
Pastor Stipend	\$1,210.00		Kohl Wholesaler	\$1,397.70		
Total Payroll Expense		\$2,183.76	Allied Bingo (replacement machine part)	\$56.09		
			Orscheln (bingo prizes)	\$142.99		
			Aldi (bingo prizes)	\$55.17		
Maintenance & Repair			Menards (bingo prizes)	\$241.95		
C&W Hardware (deadbolt for Hall door)	\$12.99		Walmart (bingo prizes)	\$49.56		
Gordon Building Center (gutter guards			Sam's Club (bingo prizes)	\$58.41		
for sacristy and garage)	\$379.62		Salisbury Meat Market (beef, chicken,			
Ellis Refrigeration & Electric (repair of			hamburger, hot dogs)	\$3,461.34		
cooler)	\$156.50		Lloyd Distributing Co. (beer)	\$1,214.00		
Rustemeyer Plumbing & Heating			Prenger's (food, ice)	\$508.63		
(hooking up fryers to gas, servicing all			Pepsi Cola Bottling Co.	\$286.00		
air units)	\$710.99		Amazon (paper for printing dinner			
Michael Anders (hall floor striped &			tickets, bingo prize, etc in 2023)	\$67.46		
waxed)	\$1,200.00					
Prenger's (lawnmower fuel)	\$100.10		King's Processing (ribeye steak)	\$512.60		
Amazon (custodial supplies)	\$85.98		Lelia Preston (raffle prize)	\$250.00		
Total		\$2,646.18	Total Picnic Expense		\$8,301.90	
Utilities			Diocese of Jefferson City			
Thomas Hill PWSD	\$27.97		Cathedractium	\$374.00		
Macon Electric Coop	\$643.03		Catholic Relief Services	\$100.00		
	\$643.03 \$118.46		Diocese Mission Collection	\$421.00		
Chariton Valley Telephone Waste Management	\$110.46 \$110.47		Retirement Fund for Religious	\$342.00		
Total	\$11U.4/	\$899.93	Total to Diocese	\$5 . 2. 00	\$1,237.00	
IUlai		\$033.33	Total to Diocese		ΨΞ,ΞΟ/.00	

Total Expenses \$15,680.89