04/12/24

St. Wenceslaus Parish
Expense Detail Report
July 2023 through March 2024

Date	Type	Num	Name	Memo	Paid Amount
Ordinary Income/Expense					
Expense					
Advertising and Promotion					
07/10/2023	Check	15231	Leelanau Enterprise	June 2023 Church Directory - 5 Weeks	68.75
08/09/2023	Check	15250	Leelanau Enterprise	July 2023 Church Directory - 4 Weeks	55.00
09/06/2023	Check	15272	Leelanau Enterprise	August 2023 Church Directory - 5 Weeks	68.75
10/04/2023	Check	15295	Leelanau Enterprise	September 2023 Church Directory - 4 Weeks	55.00
10/04/2023	Check	15295	Leelanau Enterprise	Color Tour 1/4 Page Ad	400.00
11/08/2023	Check	15308	Leelanau Enterprise	October 2023 Church Directory - 4 Weeks	55.00
12/11/2023	Check	15338	Leelanau Enterprise	November 2023 Church Directory - 5 Weeks	68.75
01/03/2024	Check	15358	Leelanau Enterprise	December 2023 Church Directory - 4 Weeks	55.00
02/07/2024	Check	15371	Leelanau Enterprise	January 2024 Church Directory - 4 Weeks	55.00
02/28/2024	Check	15378	St. Mary School	BPA St. Patrick's Day Brunch Placemat Ad	40.00
03/06/2024	Check	15384	Leelanau Enterprise	February 2024 Church Directory - 5 Weeks	68.75
Total Advertising and Promotion					990.00
Assessment St. Mary School					
12/05/2023	Check	15334	St. Mary of the Assumption	2023/2023 School Assessment	9,700.00
Total Assessment St. Mary School					9,700.00
Event Expenses					
09/27/2023	Check	15288	Gordon Food Service	Inv. # 847594210	46.95
10/04/2023	Check	15294	Gordon Food Service	Inv. # 847594670	50.43
10/16/2023	Deposit	1800		Reimbursement for GFS Inv. # 847594670	-50.43
11/01/2023	Check	15305	Phyllis Korson	Meijer - Food/Cups for Bishop Visit	15.70
11/01/2023	Check	15305	Phyllis Korson	Meijer - Hot Cocoa for Bishop Visit	5.39
12/20/2023	Check	15349	Kate Ready	Reimbursement: 3 Dozen Donuts	26.97
02/12/2024	Check	15372	State Of Michigan	Raffle License	50.00
Total Event Expenses					145.01
Church Supplies					
07/24/2023	Deposit	7718		Autom Order #11165545, Wedding Crosses	-38.69
07/31/2023	Check	15240	Michigan Church Supply	3 Boxes of 14 Day Glass Sanctuary Candles 9/Case	439.77
07/31/2023	Check	15241	Linda Kohler	Jars	0.00
07/31/2023	General Journal	Ck 15241	Linda Kohler	For CHK 15241 voided on 07/31/2023	25.00
07/31/2023	General Journal	Reverse	Linda Kohler	Reverse of GJE "Said" Mass -- For CHK 15241 voided on 0...	-25.00
09/11/2023	General Journal	Adjust		Qtrly Adjust Altar Soc ckg to = bank balance	233.43
10/16/2023	Check	15300	Michigan Church Supply	12 Lector Workbooks @ $14.25 Each	171.00
10/16/2023	Check	15300	Michigan Church Supply	1 Daily Mass Intercessions Large Type Book	23.00
10/16/2023	Check	15300	Michigan Church Supply	3 Ordos @ $22.95 Each	68.85
10/16/2023	Check	15300	Michigan Church Supply	Shipping Freight	22.45
11/01/2023	Check	15305	Phyllis Korson	Meijer - Bleach	4.97
11/01/2023	Check	15305	Phyllis Korson	The Home Depot - Extension Cord	9.52
11/01/2023	Check	15305	Phyllis Korson	The Home Depot - Utility Light 3 Pack	13.75
11/08/2023	Check	Debit	Sweetwater	Speaker with Handheld Wireless Microphone	431.10
11/13/2023	Check	15309	Michael Class	Amazon - Mircophone Covers for Church	5.29
12/11/2023	General Journal	Adjust		Qtrly Adjust Altar Soc ckg to = bank balance	699.00
12/15/2023	Check	15347	Roberto Garza	Sweetwater: Choir Mic, Mic Stand, Music Std	364.02
12/20/2023	Check	15351	Plant Masters	Inv. # 005701	233.94
02/13/2024	Check	15374	Phyllis Korson	GFS - Coffee & Cup Supplies	56.32
02/13/2024	Check	15374	Phyllis Korson	Blain's Farm & Fleet - Gallon Storage & Freezer Bags	8.25
02/13/2024	Check	15374	Phyllis Korson	GFS - Hot Chocolate	11.99
02/13/2024	Check	15375	Michael Class	CVS: Cough Drops for Sacristy	5.88
02/21/2024	Check	debit	Autom	Order # 11427544	160.38
03/06/2024	Deposit	1811	St. Wenceslaus Altar Soci...	Reimbursement for Paschal Candle	-160.38
03/11/2024	Check	debit	Sweetwater	JBL Control 25-1 Indoor/Outdoor Surface-Mount Speakers - ...	384.00
03/11/2024	Check	debit	Sweetwater	AtlasIED PA60G 1-channel 60-watt Power Amplifier	377.99
03/11/2024	Check	debit	Sweetwater	Pro Co CM-16/2.K Bulk Install Speaker Wire - Black 100 Foot	109.99
03/11/2024	Check	debit	Sweetwater	Pro Co IPBQ2R-10 1/4-inch TRS Male to Dual RCA Male C...	34.37
03/11/2024	Check	debit	Sweetwater	Shipping	6.71
03/20/2024	Check	15389	Michigan Church Supply	Inv. # 420792	109.79
Total Church Supplies					3,786.69

St. Wenceslaus Parish
Expense Detail Report
July 2023 through March 2024

Date	Type	Num	Name	Memo	Paid Amount
Insurance Property/Liability					
07/01/2023	Check	15224	Michigan Catholic Confere...	Protected Loss Fund Program	548.89
07/01/2023	Check	15224	Michigan Catholic Confere...	Unemp	14.38
07/01/2023	Check	15224	Michigan Catholic Confere...	Priest Ret - GYL	45.83
08/02/2023	Check	15243	Michigan Catholic Confere...	Protected Loss Fund Program	548.89
08/02/2023	Check	15243	Michigan Catholic Confere...	Unemp	10.88
08/02/2023	Check	15243	Michigan Catholic Confere...	Priest Ret - GYL	45.83
09/01/2023	Check	15270	Michigan Catholic Confere...	Protected Loss Fund Program	548.89
09/01/2023	Check	15270	Michigan Catholic Confere...	Unemp	14.16
09/01/2023	Check	15270	Michigan Catholic Confere...	Priest Ret - GYL	45.83
10/02/2023	Check	15290	Michigan Catholic Confere...	Protected Loss Fund Program	548.89
10/02/2023	Check	15290	Michigan Catholic Confere...	Unemp	18.92
10/02/2023	Check	15290	Michigan Catholic Confere...	Priest Ret - GYL	45.83
11/01/2023	Check	15301	Michigan Catholic Confere...	Protected Loss Fund Program	548.89
11/01/2023	Check	15301	Michigan Catholic Confere...	Unemp	18.32
11/01/2023	Check	15301	Michigan Catholic Confere...	Priest Ret - GYL	45.83
12/04/2023	Check	15332	Michigan Catholic Confere...	Protected Loss Fund Program	0.00
12/04/2023	Check	15332	Michigan Catholic Confere...	Unemp	0.00
12/04/2023	Check	15332	Michigan Catholic Confere...	Priest Ret - GYL	0.00
12/04/2023	General Journal	Ck 15332	Michigan Catholic Confere...	For CHK 15332 voided on 12/04/2023	548.89
12/04/2023	General Journal	Ck 15332	Michigan Catholic Confere...	For CHK 15332 voided on 12/04/2023	18.32
12/04/2023	General Journal	Ck 15332	Michigan Catholic Confere...	For CHK 15332 voided on 12/04/2023	45.83
12/04/2023	General Journal	Reverse	Michigan Catholic Confere...	Reverse For CHK 15332 voided on 12/04/2023	-548.89
12/04/2023	General Journal	Reverse	Michigan Catholic Confere...	Reverse For CHK 15332 voided on 12/04/2023	-18.32
12/04/2023	General Journal	Reverse	Michigan Catholic Confere...	Reverse For CHK 15332 voided on 12/04/2023	-45.83
12/04/2023	Check	15333	Michigan Catholic Confere...	Protected Loss Fund Program	548.89
12/04/2023	Check	15333	Michigan Catholic Confere...	Unemp	16.20
12/04/2023	Check	15333	Michigan Catholic Confere...	Priest Ret - GYL	45.83
01/03/2024	Check	15355	Michigan Catholic Confere...	Protected Loss Fund Program	548.89
01/03/2024	Check	15355	Michigan Catholic Confere...	Unemp	10.16
01/03/2024	Check	15355	Michigan Catholic Confere...	Priest Ret - GYL	45.83
02/01/2024	Check	15367	Michigan Catholic Confere...	Protected Loss Fund Program	548.89
02/01/2024	Check	15367	Michigan Catholic Confere...	Unemp	15.04
02/01/2024	Check	15367	Michigan Catholic Confere...	Priest Ret - GYL	45.83
03/04/2024	Check	15380	Michigan Catholic Confere...	Protected Loss Fund Program	548.89
03/04/2024	Check	15380	Michigan Catholic Confere...	Unemp	14.18
03/04/2024	Check	15380	Michigan Catholic Confere...	Priest Ret - GYL	45.83
Total Insurance Property/Liability					5,484.72
Ministry Expenses					
07/17/2023	Check	15235	One License	Inv. # 363046, Streaming License Renewal	212.10
08/02/2023	Check	15245	Our Sunday Visitor	OSV Newspaper - Term 52, Copies 5	180.00
08/23/2023	Check	debit	Dynamic Catholic	Beautiful Eucharist - 125 Books	125.00
08/28/2023	Check	15264	GIA Publications, Inc.	Inv. # 1252908, Pastoral Patterns (1-4)	54.00
08/28/2023	Check	15265	GIA Publications, Inc.	Inv. # 1255301, Seasonal Missalette-LP (6-15)	126.40
09/20/2023	Check	debit	Little Books	Advent (51), Lent (51) and Easter (51)	266.85
09/29/2023	Check	debit	Sadlier	3170-9 BCL Confirmation Gr7-10 - 2	42.64
09/29/2023	Check	debit	Sadlier	3123-5 BCL Recon&Euch CG - 1	43.05
09/29/2023	Check	debit	Sadlier	Tax	5.50
09/29/2023	Check	debit	Sadlier	Shipping	25.56
10/09/2023	Check	debit	Liturgy Training Publications	RCIA Books/Pamphlets	44.45
10/18/2023	Check	debit	Sadlier	3118-1 BCL Reconciliation DVD	49.99
10/18/2023	Check	debit	Sadlier	3119-8 BCL Eucharish DVD	49.99
10/18/2023	Check	debit	Sadlier	Shipping	17.95
11/03/2023	Check	Debit	Sadlier	3171-6 BCL Confirmation Catechist Guide	32.39
11/07/2023	Check	Debit	Sadlier	3113-6 BCL Recon & Euch Interm SE (2)	45.30
11/15/2023	Check	15310	GIA Publications, Inc.	Inv. #1285035, Seasonal Missalettes	672.00
11/15/2023	Check	15310	GIA Publications, Inc.	Inv. #1285035, Shipping Charges	235.20
12/13/2023	Check	15340	Phyllis Korson	Word on Fire	86.91
12/15/2023	Check	15347	Roberto Garza	GIA Publications: Lectionary Psalms & Gospel Acclamations...	236.61
01/24/2024	Check	debit	Road To Purity	Stations of the Cross Booklets (10)	33.45
01/31/2024	Check	15366	St. Mary of the Assumption	Word Among Us 2024	367.50
02/07/2024	Check	debit	Autom	Divine Mercy Holy Cards - 100 Count	58.84
03/04/2024	Check	15383	Our Sunday Visitor	2025 Adult Boxed Set Envelopes - 70	454.41
Total Ministry Expenses					3,466.09

St. Wenceslaus Parish
Expense Detail Report
July 2023 through March 2024

Date	Type	Num	Name	Memo	Paid Amount
Office Expenses					
07/05/2023	Check	debit	HP Instant Ink	HP Office-Jet Pro ink service	20.13
07/10/2023	Check	15231	Leelanau Enterprise	1000 #10 Envelopes	95.00
07/10/2023	Check	15233	Michael Class	Cell Phone Charges	44.80
07/18/2023	Check	debit	AT&T Mobility	Telephone	68.04
07/24/2023	Check	debit	AT&T Mobility	Sales Tax on new Modem	42.55
07/27/2023	Check	debit	Staples	New Printer	209.99
08/07/2023	Check	debit	Intuit	Check Order	148.39
08/18/2023	Check	debit	AT&T Mobility	Telephone	161.96
08/23/2023	Check	15263	Michael Class	Cell Phone Charges	44.80
08/24/2023	General Journal	Refund	AT&T Mobility	Debit Card Return Refund	-42.55
08/28/2023	Check	15266	Bunek, Jacqueline	Amazon - AT&T Wireless Router	45.73
08/28/2023	Check	15266	Bunek, Jacqueline	USPS - Global Stamp / 2 Rolls Stamps	133.50
08/29/2023	General Journal	Refund	Intuit	Intuit Checks	-8.40
09/06/2023	Check	15276	Michael Class	Cell Phone Charges	44.80
09/13/2023	Check	15282	Phyllis Korson	Reimbursement - Visiting Priest Dinner	225.34
09/18/2023	Check	debit	AT&T Mobility	Telephone	188.73
10/11/2023	Check	15298	Michael Class	Cell Phone Charges	44.80
10/18/2023	Check	debit	AT&T Mobility	Telephone	146.51
11/01/2023	Check	15303	Martin Korson	Cell Phone Charges	33.50
11/01/2023	Check	15304	Bunek, Jacqueline	Cell Phone Charges	25.00
11/13/2023	Check	15309	Michael Class	Cell Phone Charges	44.80
11/13/2023	Check	debit	Staples	Office Supplies	191.41
11/18/2023	Check	debit	AT&T Mobility	Telephone	146.93
11/20/2023	Check	15321	John Kohler	Christmas Gift 2023	50.00
11/20/2023	Check	15311	Martin Korson	Christmas Gift 2023	550.00
11/20/2023	Check	15312	Phyllis Korson	Christmas Gift 2023	450.00
11/20/2023	Check	15313	Mary Ann Kolarik	Christmas Gift 2023	550.00
11/20/2023	Check	15314	Jackie Popp	Christmas Gift 2023	250.00
11/20/2023	Check	15315	Mary Leon	Christmas Gift 2023	200.00
11/20/2023	Check	15316	Michael Class	Christmas Gift 2023	300.00
11/20/2023	Check	15317	Sander Scott	Christmas Gift 2023	250.00
11/20/2023	Check	15318	Dan and Marita Somero	Christmas Gift 2023	250.00
11/20/2023	Check	15319	Bunek, Jacqueline	Christmas Gift 2023	200.00
11/20/2023	Check	15320	Roberto Garza	Christmas Gift 2023	100.00
11/20/2023	Check	15322	Josh Somero	Christmas Gift 2023	50.00
11/20/2023	Check	15323	Leah Plamondon	Christmas Gift 2023	50.00
11/20/2023	Check	15324	Lucas Plamondon	Christmas Gift 2023	50.00
11/20/2023	Check	15325	Phillip Plamondon	Christmas Gift 2023	50.00
11/20/2023	Check	15326	William Ready	Christmas Gift 2023	50.00
11/20/2023	Check	15327	Louis Reday	Christmas Gift 2023	50.00
11/20/2023	Check	15328	Katerina Ready	Christmas Gift 2023	50.00
11/20/2023	Check	15329	Hope Bunek	Christmas Gift 2023	50.00
11/29/2023	Check	15331	Don Les	Christmas Gift 2023	250.00
11/30/2023	Check	debit	AT&T Mobility	Telephone (after cr bal applied)	18.60
12/11/2023	Check	15336	Bunek, Jacqueline	Cell Phone Charges	25.00
12/11/2023	Check	15336	Bunek, Jacqueline	Cell Phone Charges - Extra Usage in November	25.00
12/11/2023	Check	15336	Bunek, Jacqueline	Meijer - Desk Calendar, All Souls Frame, Soap,	46.57
12/13/2023	Check	15339	Martin Korson	Cell Phone Charges	33.50
12/13/2023	Check	15341	ParishSoft	Yearly ParishSOFT Family Directory: Feb 2024 - Jan 2025	485.00
12/13/2023	Check	15341	ParishSoft	Yearly PairshSOFT Offering & Pledges: Feb 2024 - Jan 2025	173.00
12/13/2023	Check	15343	Joe & Sherri Patterson	Christmas Gift	100.00
12/18/2023	Check	15348	Michael Class	Cell Phone Charges	44.80
12/22/2023	Check	debit	J.J. Keller & Associates, I...	2024 Labor Law Posters: All-in-One State & Federal Poster	56.83
01/03/2024	Check	15357	Bunek, Jacqueline	Cell Phone Charges	25.00
01/03/2024	Check	debit	Staples	Carton Multipurpose Paper	53.49
01/08/2024	Check	15361	Martin Korson	Cell Phone Charges	33.50
01/18/2024	Check	debit	AT&T Mobility	Telephone	0.00
01/19/2024	Check	15363	Michael Class	Cell Phone Charges	44.80
02/05/2024	Check	15370	Bunek, Jacqueline	Cell Phone Charges	25.00
02/05/2024	Check	15370	Bunek, Jacqueline	2 Rolls of Stamps @ $68/Roll	136.00
02/05/2024	Check	debit	HP Instant Ink	HP Office-Jet Pro ink service	96.45
02/13/2024	Check	15373	Martin Korson	Celle Phone Charges	33.50
02/13/2024	Check	15375	Michael Class	Cell Phone Charges	44.80
02/18/2024	Check	debit	AT&T Mobility	Telephone	116.26
03/02/2024	Check	debit	Microsoft	Microsoft 365 Family Annual Subscription	105.99
03/04/2024	Check	15382	Bunek, Jacqueline	Cell Phone Charges	25.00
03/05/2024	Check	debit	HP Instant Ink	HP Office-Jet Pro Ink Service	41.33
03/06/2024	Check	15385	Martin Korson	Cell Phone Charges	33.50
03/10/2024	Check	15386	Michael Class	Cell Phone Charges	40.27
03/19/2024	Check	debit	AT&T Mobility	Telephone	136.97
Total Office Expenses					7,855.92

St. Wenceslaus Parish
Expense Detail Report
July 2023 through March 2024

Date	Type	Num	Name	Memo	Paid Amount
Pass-Through Offerings (out)					
07/02/2023	Deposit			Food Pantry Offerings	45.00
07/09/2023	Deposit			Food Pantry Offerings	55.00
07/10/2023	Deposit			CSA 2023-24 - Benjamin and Louise Scott	500.00
07/16/2023	Deposit			Food Pantry Offerings	80.00
07/23/2023	Deposit			Food Pantry Offerings	30.00
07/30/2023	Deposit			Food Pantry Offerings	262.00
07/31/2023	Deposit			CSA 2023-24 - John and Susan Hayes	1,000.00
08/06/2023	Deposit			Food Pantry Offerings	5.00
08/07/2023	Deposit			CSA 2023-24 - Anonymous	50.00
08/07/2023	Deposit			Seminarian Education Fund	272.00
08/13/2023	Deposit			Food Pantry Offerings	50.00
08/14/2023	Deposit			CSA 2023-24 - Tom and Barbara Jamison	200.00
08/14/2023	Deposit			Seminarian Education Fund	620.00
08/20/2023	Deposit			Food Pantry Offerings	80.00
08/21/2023	Deposit			Special Collection - Maui Fire Relief	1,237.00
08/27/2023	Deposit			Food Pantry Offerings	145.00
08/28/2023	Deposit			Special Collection - Maui Fire Relief	117.00
09/03/2023	Deposit			CSA 2023-24 - Tom and Maggie Gavin	200.00
09/11/2023	Deposit			CSA 2023-24 - Anonymous	100.00
09/17/2023	Deposit			Food Pantry Offerings	35.00
09/24/2023	Deposit			Food Pantry Offerings	155.00
10/01/2023	Deposit			Food Pantry Offerings	10.00
10/15/2023	Deposit			Food Pantry Offerings	125.00
10/15/2023	Deposit			Special Collection - World Mission Sunday	187.00
10/22/2023	Deposit			Special Collection - World Mission Sunday	404.00
10/29/2023	Deposit			Food Pantry Offerings	110.00
10/29/2023	Deposit			Special Collection - World Mission Sunday	165.00
11/05/2023	Deposit			Special Collection - World Mission Sunday	50.00
11/12/2023	Deposit			Food Pantry Offerings	100.00
11/12/2023	Deposit			Poor Box Offerings	435.66
11/19/2023	Deposit			Food Pantry Offerings	40.00
11/26/2023	Deposit			Food Pantry Offerings	55.00
12/03/2023	Deposit			Special Collection - Retirement Fund for Religious	100.00
12/03/2023	Deposit			Food Pantry Offerings	152.00
12/10/2023	Deposit			Special Collection - Retirement Fund	777.00
12/17/2023	Deposit			Food Pantry Offerings	115.00
12/17/2023	Deposit			Special Collection - Retirement Fund	55.00
12/24/2023	Deposit			Special Collection - Retirement Fund	210.00
12/25/2023	Deposit			Retirement Fund	100.00
12/31/2023	Deposit			Food Pantry Offerings	120.00
01/01/2024	Deposit			Food Pantry Offerings	20.00
01/21/2024	Deposit			Food Pantry Offerings	100.00
01/24/2024	Deposit			Special Collection - Pro-Life Billboard Project Drive	100.00
01/28/2024	Deposit			Food Pantry Offerings	198.00
02/04/2024	Deposit			Food Pantry Offerings	70.00
02/11/2024	Deposit			Food Pantry Offerings	100.00
02/11/2024	Deposit			Lenten Alms Offerings	12.00
02/18/2024	Deposit			Lenten Alms Offerings	195.00
02/24/2024	Deposit			Special Collection - Soup Supper for Kids First Uganda	1,345.00
02/25/2024	Deposit			Food Pantry Offerings	57.00
02/25/2024	Deposit			Lenten Alms Offerings	75.00
03/03/2024	Deposit			Food Pantry Offerings	40.00
03/03/2024	Deposit			Lenten Alms Offerings	185.00
03/06/2024	Deposit			Special Collection - Kids First Uganda	600.00
03/10/2024	Deposit			Lenten Alms Offerings	55.00
03/17/2024	Deposit			Food Pantry Offerings	100.00
03/17/2024	Deposit			Lenten Alms Offerings	180.00
03/24/2024	Deposit			Lenten Alms Offerings	92.00
03/31/2024	Deposit			Food Pantry Offerings	47.00
Total Pass-Through Offerings (out)					12,119.66

St. Wenceslaus Parish
Expense Detail Report
July 2023 through March 2024

Date	Type	Num	Name	Memo	Paid Amount
Payroll Expenses					
07/26/2023	Check	debit	Paycor INC.	Net Pay Direct Deposited	1,688.86
07/26/2023	Check	debit	Paycor INC.	Payroll Taxes	347.87
07/27/2023	Check	debit	Paycor INC.	processing fees	25.67
08/26/2023	Check	debit	Paycor INC.	Net Pay Direct Deposited	1,635.88
08/26/2023	Check	debit	Paycor INC.	Payroll Taxes	336.27
08/29/2023	Check	debit	Paycor INC.	processing fees	25.67
09/26/2023	Check	debit	Paycor INC.	Net Pay Direct Deposited	1,448.67
09/26/2023	Check	debit	Paycor INC.	Payroll Taxes	295.27
09/28/2023	Check	debit	Paycor INC.	processing fees	25.67
10/26/2023	Check	debit	Paycor INC.	Net Pay Direct Deposited	2,858.68
10/26/2023	Check	debit	Paycor INC.	Payroll Taxes	560.28
10/29/2023	Check	debit	Paycor INC.	processing fees	39.10
11/26/2023	Check	debit	Paycor INC.	Net Pay Direct Deposited	1,545.73
11/26/2023	Check	debit	Paycor INC.	Payroll Taxes	305.85
11/30/2023	Check	debit	Paycor INC.	processing fees	30.78
12/26/2023	Check	debit	Paycor INC.	Net Pay Direct Deposited	5,247.13
12/26/2023	Check	debit	Paycor INC.	Payroll Taxes	1,278.63
12/28/2023	Check	debit	Paycor INC.	processing fees	30.78
01/02/2024	Check	debit	Paycor INC.	W-2 Year 2023	77.50
01/26/2024	Check	debit	Paycor INC.	Net Pay Direct Deposited	3,891.84
01/26/2024	Check	debit	Paycor INC.	Payroll Taxes	790.94
01/30/2024	Check	debit	Paycor INC.	processing fees	32.78
02/26/2024	Check	debit	Paycor INC.	Net Pay Direct Deposited	3,170.49
02/26/2024	Check	debit	Paycor INC.	Payroll Taxes	728.59
02/28/2024	Check	debit	Paycor INC.	processing fees	80.78
03/26/2024	Check	debit	Paycor INC.	Net Pay Direct Deposited	3,371.34
03/26/2024	Check	debit	Paycor INC.	Payroll Taxes	773.19
03/28/2024	Check	debit	Paycor INC.	processing fees	30.78
Total Payroll Expenses					30,675.02
Professional Fees					
07/01/2023	Check	15225	Sherri Patterson	June 2023 Reimbursement	40.00
08/02/2023	Check	15244	Sherri Patterson	July 2023 Reimbursement	40.00
08/07/2023	Check	15261	Tillie Garvin	Pianist Mass on Mon Aug 14, 2023	110.00
08/09/2023	Check	15256	Tillie Garvin	Pianist for Masses on August 12 and 13, 2023	220.00
09/06/2023	Check	15271	Sherri Patterson	August 2023 Reimbursement	40.00
09/06/2023	Check	15277	Immaculate Conception	Reimbursement: Annual Filing Fee for Corporation	20.00
10/02/2023	Check	15291	Sherri Patterson	September 2023 Reimbursement	40.00
11/01/2023	Check	15302	Sherri Patterson	October 2023 Reimbursement	40.00
12/11/2023	Check	15335	Sherri Patterson	November 2023 Reimbursement	40.00
01/03/2024	Check	15356	Sherri Patterson	December 2023 Reimbursement	40.00
02/05/2024	Check	15369	Sherri Patterson	January 2024 Reimbursement	40.00
03/04/2024	Check	15381	Sherri Patterson	February 2024 Reimbursement	40.00
Total Professional Fees					710.00
Officiating Expense					
08/09/2023	Check	15255	Jose Luis Diaz Cruz	Masses on August 12 and 13, 2023	200.00
09/06/2023	Check	15274	Jose Luis Diaz Cruz	Mass on Sat., Sept. 9, 2023	100.00
09/09/2023	Check	15279	Jose Luis Diaz Cruz	Mass on Sun., Sept 10, 2023	100.00
09/13/2023	Check	15284	Jose Luis Diaz Cruz	Mass on Sat., Sept. 16, 2023	100.00
09/20/2023	Check	15286	Michael Class	Mass on Sat., Sept. 23, 2023	100.00
09/27/2023	Check	15289	Raymond Cotter	Mass Said: Sat., Sept 30, 2023	100.00
10/16/2023	Check	15299	Diocese Of Gaylord	Bishop Said Mass: Sun. Oct 15, 2023	100.00
12/13/2023	Check	15342	Raymond Cotter	Confessions: Sat., Dec. 16, 2023	50.00
Total Officiating Expense					850.00
Rectory Food Expense					
07/10/2023	Check	15233	Michael Class	As per attached	279.79
07/10/2023	Check	15233	Michael Class	Home Depot Plants for Church Entrance	85.14
08/23/2023	Check	15263	Michael Class	As per attached	393.48
09/06/2023	Check	15276	Michael Class	As per attached	492.97
10/11/2023	Check	15298	Michael Class	As per attached	250.78
11/13/2023	Check	15309	Michael Class	As per attached	307.18
12/18/2023	Check	15348	Michael Class	As per attached	455.18
01/19/2024	Check	15363	Michael Class	As per attached	403.49
02/13/2024	Check	15375	Michael Class	As per attached	233.20
03/10/2024	Check	15386	Michael Class	As per attached	273.53
Total Rectory Food Expense					3,174.74

St. Wenceslaus Parish
Expense Detail Report
July 2023 through March 2024

Date	Type	Num	Name	Memo	Paid Amount
Repairs & Maintenance					
07/10/2023	Check	15232	Leon Maintenance LLC	June 2023 Mowing: June 8, 21 and 30	525.00
07/10/2023	Check	15233	Michael Class	Walmart Sprinkler	24.25
08/09/2023	Check	15251	Leon Maintenance LLC	July 2023 Mowing: 7, 14, 21 and 28	700.00
08/09/2023	Check	15252	State Farm Insurance	WINDOWS: Policy # 92-GS-V225-3, Jim Plamondon	804.00
09/06/2023	Check	debit	GFL Environmental	Quarterly Waste Disposal Service	91.11
09/06/2023	Check	15273	Leon Maintenance LLC	August 2023 Mowing: 4, 18 and 25	525.00
10/09/2023	Check	15297	Leon Maintenance LLC	September 2023 Mowing: 1, 16 & 27	525.00
10/11/2023	Check	15298	Michael Class	Harbor Freight - American Flag	10.59
11/08/2023	Check	15306	Brothers Tree Service	Basswood Removal	6,388.00
11/13/2023	Check	15309	Michael Class	Amazon - Furnace Filters for Rectory	58.11
12/12/2023	Check	debit	GFL Environmental	Quarterly Waste Disposal Service	97.02
12/18/2023	Check	15348	Michael Class	Walmart: Smoke/CO2 Alarms, Rug, Bed Skirt, Propane Tank	98.48
01/19/2024	Check	15363	Michael Class	Batteries Plus: Garage Opener Battery / Sam's Club: Wreat...	28.33
02/13/2024	Check	15374	Phyllis Korson	The Home Depot - Carpet Measurement	35.00
02/13/2024	Check	15375	Michael Class	Walmart: Clock for Church	24.72
02/13/2024	Check	15375	Michael Class	Lowe's: Chain for Church Door	8.73
02/13/2024	Check	15376	Bunek's	52 - 8ft Bulb Conversion Kits w/Cherryland Credit	909.48
03/10/2024	Check	15386	Michael Class	Harbor Freight: Flags for Poles	20.37
03/12/2024	Check	debit	GFL Environmental	Quarterly Waste Disposal Service	97.02
Total Repairs & Maintenance					10,970.21
Tithing Expense					
07/02/2023	Deposit			10% Church Tithing of Mass Offerings	314.60
07/09/2023	Deposit			Mass Offerings	174.90
07/16/2023	Deposit			Mass Offerings	176.50
07/23/2023	Deposit			Mass Offerings	332.00
07/30/2023	Deposit			Mass Offerings	131.70
08/06/2023	Deposit			10% Church Tithing of Mass Offerings	162.30
08/13/2023	Deposit			Mass Offerings	188.60
08/20/2023	Deposit			Mass Offerings	343.50
08/27/2023	Deposit			Mass Offerings	116.30
09/03/2023	Deposit			10% Church Tithing of Mass Offerings	152.40
09/10/2023	Deposit			Mass Offerings	98.90
09/17/2023	Deposit			Mass Offerings	138.10
09/24/2023	Deposit			Mass Offerings	348.40
10/01/2023	Deposit			10% Church Tithing of Mass Offerings	270.90
10/08/2023	Deposit			Mass Offerings	83.80
10/15/2023	Deposit			Mass Offerings	266.40
10/22/2023	Deposit			Mass Offerings	108.10
10/29/2023	Deposit			Mass Offerings	94.80
11/05/2023	Deposit			10% Church Tithing of Mass Offerings	90.00
11/12/2023	Deposit			Mass Offerings	224.20
11/19/2023	Deposit			Mass Offerings	107.50
11/26/2023	Deposit			Mass Offerings	96.50
12/03/2023	Deposit			10% Church Tithing of Mass Offerings	203.90
12/10/2023	Deposit			Mass Offerings	93.00
12/17/2023	Deposit			Mass Offerings	108.00
12/24/2023	Deposit			Mass Offerings	150.60
12/25/2023	Deposit			Mass Offerings	215.50
12/31/2023	Deposit			Mass Offerings	104.40
01/01/2024	Deposit			10% Church Tithing of Mass Offerings	143.60
01/07/2024	Deposit			Mass Offerings	76.00
01/14/2024	Deposit			Mass Offerings	129.60
01/21/2024	Deposit			Mass Offerings	170.60
01/28/2024	Deposit			Mass Offerings	128.70
02/04/2024	Deposit			Mass Offerings	76.70
02/11/2024	Deposit			Mass Offerings	224.60
02/18/2024	Deposit			Mass Offerings	72.40
02/25/2024	Deposit			Mass Offerings	91.90
03/03/2024	Deposit			Mass Offerings	91.30
03/10/2024	Deposit			Mass Offerings	74.60
03/17/2024	Deposit			Mass Offerings	212.40
03/24/2024	Deposit			Mass Offerings	67.70
03/31/2024	Deposit			Mass Offerings	241.30
Total Tithing Expense					6,697.20

St. Wenceslaus Parish
Expense Detail Report
July 2023 through March 2024

04/12/24

Date	Type	Num	Name	Memo	Paid Amount
Travel Expenses					
07/10/2023	Check	15234	Martin Korson	300 Miles @ $0.655/Mile - Monthly	196.50
08/09/2023	Check	15257	Lorena C. Ramirez	190 Miles (95/Day) @ $0.655/Mile	124.45
08/28/2023	Check	15267	Martin Korson	300 Miles @ $0.655/Mile - Monthly	196.50
09/06/2023	Check	15275	Lorena C. Ramirez	95 Miles @ $0.655/Mile	62.23
09/06/2023	Check	15278	Martin Korson	300 Miles @ $0.655/Mile - Monthly	196.50
09/09/2023	Check	15280	Lorena C. Ramirez	95 Miles @ $0.655/Mile	62.23
09/13/2023	Check	15285	Lorena C. Ramirez	95 Miles @ $0.655/Mile	62.23
09/27/2023	Check	15289	Raymond Cotter	Mileage: 58 Miles Round Trip @ $0.655/Mile	37.99
10/02/2023	Check	15292	Martin Korson	300 Miles @ $0.655/Mile - Monthly	196.50
10/02/2023	Check	15292	Martin Korson	166 Miles @ $0.655/Mile - Extra Round Trip to Gaylord	108.73
11/01/2023	Check	15303	Martin Korson	300 Miles @ $0.655/Mile - Monthly	196.50
11/01/2023	Check	15303	Martin Korson	166 Miles @ $0.655/Mile - Extra Round Trip to Gaylord	108.73
12/13/2023	Check	15339	Martin Korson	300 Miles @ $0.655/Mile - Monthly	196.50
12/13/2023	Check	15339	Martin Korson	166 Miles @ $0.655/Mile - Extra Round Trip to Gaylord	108.73
12/13/2023	Check	15342	Raymond Cotter	Mileage: 58 Miles Round Trip @ $0.655/Mile	37.99
01/08/2024	Check	15361	Martin Korson	300 Miles @ $0.655/Mile - Monthly	196.50
02/13/2024	Check	15373	Martin Korson	300 Miles @ $0.67/Mile - Monthly	201.00
02/13/2024	Check	15375	Michael Class	Sick Call at Begley's 20 Miles @ $0.67/Mile	13.40
03/06/2024	Check	15385	Martin Korson	300 Miles @ $0.67/Mile - Monthly	201.00
Total Travel Expenses					2,504.21
Utilities Expense					
07/13/2023	Check	debit	Cherryland Electric	Electric	168.34
08/13/2023	Check	debit	Cherryland Electric	Electric	264.25
08/14/2023	Check	15260	Endeavor Ag & Energy	Propane Fill - 280.10 Gallons @ $1.599/Gal	447.88
08/14/2023	Check	15260	Endeavor Ag & Energy	Sales Tax	26.87
09/13/2023	Check	debit	Cherryland Electric	Electric	174.09
10/13/2023	Check	debit	Cherryland Electric	Electric	170.11
11/13/2023	Check	debit	Cherryland Electric	Electric	149.89
12/13/2023	Check	debit	Cherryland Electric	Electric	170.11
12/15/2023	Check	15346	Endeavor Ag & Energy	Customer # 302797 / Inv. # 1070460	400.87
01/13/2024	Check	debit	Cherryland Electric	Electric	191.99
01/17/2024	Check	15362	Endeavor Ag & Energy	Customer # 302797 / Inv. # 488003576	957.40
02/13/2024	Check	debit	Cherryland Electric	Electric	220.17
03/10/2024	Check	15387	Endeavor Ag & Energy	Customer # 302797 / Inv. # 488004469	1,238.99
03/13/2024	Check	debit	Cherryland Electric	Electric	220.90
Total Utilities Expense					4,801.86
Total Expense					103,931.33
Net Ordinary Income					-103,931.33
Net Income					**-103,931.33**