

10/16/24

St. Wenceslaus Parish

Expense Detail Report

July through September 2024

Date	Type	Num	Name	Memo	Paid Amount
Ordinary Income/Expense					
Expense					
Advertising and Promotion					
07/10/2024	Check	15459	Leelanau Enterprise	June 2024 Church Directory	55.00
08/05/2024	Check	15478	Leelanau Enterprise	July 2024 Church Directory - 4 Weeks	55.00
09/04/2024	Check	15495	Leelanau Enterprise	August 2024 Church Directory - 5 Weeks	68.75
Total Advertising and Promotion					178.75
Event Expenses					
07/03/2024	Check	15454	DC Collective Grocer, LLC	100 Dozen Dinner Rolls for Chicken Dinner	399.00
07/10/2024	Check	15459	Leelanau Enterprise	Chicken Dinner - Raffle Tickets & Labor	127.50
07/10/2024	Check	15459	Leelanau Enterprise	Chicken Dinner - Chicken Dinner Ads	245.00
07/10/2024	Check	15459	Leelanau Enterprise	Chicken Dinner - Garage Sale Ads	53.00
07/10/2024	Check	15461	Lara Sweitzer	Hansen Foods - Onions	11.97
07/10/2024	Check	15461	Lara Sweitzer	Walmart	4.20
07/10/2024	Check	15461	Lara Sweitzer	The Home Depot	11.83
07/10/2024	Check	15461	Lara Sweitzer	Tom's - Donuts	28.99
07/10/2024	Check	15462	Phyllis Korson	Hansen Foods - Coleslaw & Dressing: Divine Mercy Sunday ...	19.94
07/10/2024	Check	15463	Phyllis Korson	Costco - Water	99.75
07/10/2024	Check	15463	Phyllis Korson	Benzie-Leelanau Health Dept - Temp Food Application	70.00
07/10/2024	Check	15463	Phyllis Korson	Costco - Meat Variety, Cookies, Bread	29.97
07/10/2024	Check	15463	Phyllis Korson	Walmart - Gloves	12.64
07/10/2024	Check	15463	Phyllis Korson	Meijer - Masking Tape, Shears, Cheese, Swiffer	26.01
07/10/2024	Check	15463	Phyllis Korson	Hansen Foods - Celery, Onions	19.31
07/10/2024	General Journal	AJE		Chicken Dinner expenses moved to June 2024	-1,206.03
07/19/2024	Check	15470	Lara Sweitzer	Copy Central - 24x36 Color Print on Foam Board	46.92
08/14/2024	Check	1815	Mary K. Leon	Funerals & Grad Breakfast supplies	276.06
08/29/2024	debit		Gordon Food Service	Labor Day Coffee & Rolls - Inv. # 847624656	27.98
09/07/2024	debit		Gordon Food Service	St. Wenceslaus Feast Day Dinner - Inv. #847625509	63.96
Total Event Expenses					368.00
Church Supplies					
07/10/2024	Check	15458	Michael Class	Amazon - Microphone Clips	6.99
07/10/2024	Check	15462	Phyllis Korson	Meijer - Hose Attachment, Hose, Cleaning Supplies, Water	75.76
07/10/2024	Check	15462	Phyllis Korson	Meijer - Planters	42.38
07/10/2024	Check	15462	Phyllis Korson	Lowe's - 24"x48" Table	47.68
07/10/2024	Check	15462	Phyllis Korson	Costco - 6' Table	63.59
08/05/2024	Check	15480	Leelanau Wine Cellars	Case of Winter White Wine	63.00
08/14/2024	Check	15485	Mary Leon	Pentecost Flowers	110.06
08/19/2024	Check	15482	Michigan Church Supply	3 Boxes of 14 Day Glass Sanctuary Candles 9/Case	368.40
08/19/2024	Check	15482	Michigan Church Supply	Freight	98.25
08/26/2024	Check	15488	Kawai Piano Gallery	Kawai DG30 - Digital Baby Grand	6,093.00
08/28/2024	Check	15489	Michigan Church Supply	12 Lector Workbooks @ \$14.25 Each	171.00
08/28/2024	Check	15489	Michigan Church Supply	1 Daily Mass Intercessions Large Type Book	23.00
08/28/2024	Check	15489	Michigan Church Supply	Shipping Freight	25.91
08/28/2024	Check	15490	Roberto Garza	The Home Depot - White Seat	39.98
08/28/2024	Check	15490	Roberto Garza	The Home Depot - Cord Protector	31.70
08/28/2024	Check	15490	Roberto Garza	Sales Tax	4.30
09/30/2024	Check	15506	Michigan Church Supply	3 Ordos	68.85
09/30/2024	Check	15506	Michigan Church Supply	Shipping Freight	9.55
Total Church Supplies					7,343.40
Conferences and Meetings					
09/04/2024	Check	15497	Diocese Of Gaylord	2024 Fall Convocation - Fr. Michael Class	550.00
Total Conferences and Meetings					550.00
Insurance Property/Liability					
07/01/2024	Check	15453	Michigan Catholic Confere...	Protected Loss Fund Program	482.10
07/01/2024	Check	15453	Michigan Catholic Confere...	Unemp	11.06
07/01/2024	Check	15453	Michigan Catholic Confere...	Priest Ret - GYL	51.75
08/01/2024	Check	15475	Michigan Catholic Confere...	Protected Loss Fund Program	482.10
08/01/2024	Check	15475	Michigan Catholic Confere...	Unemp	16.28
08/01/2024	Check	15475	Michigan Catholic Confere...	Priest Ret - GYL	51.75
09/04/2024	Check	15492	Michigan Catholic Confere...	Protected Loss Fund Program	482.10
09/04/2024	Check	15492	Michigan Catholic Confere...	Unemp	13.62
09/04/2024	Check	15492	Michigan Catholic Confere...	Priest Ret - GYL	51.75
Total Insurance Property/Liability					1,642.51

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Ministry Expenses					
08/14/2024	Check	15483	GIA Publications, Inc.	Inv. # 1361586, Pastoral Patterns (1-4)	54.00
08/14/2024	Check	15484	GIA Publications, Inc.	Inv. # 1364498, Seasonal Missalette-LP (6-15)	140.80
09/18/2024	Check	15505	Dynamic Catholic	Order # 200682883	500.00
09/23/2024	Check	debit	Little Books	Advent (51), Lent (51) and Easter (51)	289.50
Total Ministry Expenses					984.30
Office Expenses					
07/03/2024	Check	15456	Bunek, Jacqueline	Cell Phone Reimbursement	25.00
07/03/2024	Check	15457	Martin Korson	Cell Phone Charges	33.50
07/05/2024	Check	debit	HP Instant Ink	HP Office-Jet Pro Ink Service	54.05
07/10/2024	Check	15458	Michael Class	Cell Phone Charges	40.27
07/18/2024	Check	debit	AT&T Mobility	Telephone	136.80
08/05/2024	Check	15477	Bunek, Jacqueline	Cell Phone	25.00
08/05/2024	Check	15477	Bunek, Jacqueline	USPS - Two (2) Rolls of Stamps	136.00
08/05/2024	Check	15477	Bunek, Jacqueline	USPS - Tracking DOG Tribunal	5.80
08/05/2024	Check	15491	Martin Korson	Cell Phone Charges	33.50
08/05/2024	Check	debit	HP Instant Ink	HP Office-Jet Pro Ink Service	22.25
08/18/2024	Check	debit	AT&T Mobility	Telephone	256.94
08/19/2024	Check	15486	Michael Class	Cell Phone	40.29
09/04/2024	Check	15494	Bunek, Jacqueline	Cell Phone	25.00
09/04/2024	Check	15496	Michael Class	Cell Phone	40.29
09/04/2024	Check	15498	Martin Korson	Cell Phone Charges	33.50
09/06/2024	Check	debit	HP Instant Ink	HP Office-Jet Pro Ink Service	22.25
09/18/2024	Check	debit	AT&T Mobility	Telephone	266.94
09/30/2024	Check	debit	Point Broadband	Internet Service	91.87
Total Office Expenses					1,289.25
Pass-Through Offerings (out)					
07/07/2024	Deposit			Food Pantry Offerings	105.00
07/14/2024	Deposit			Food Pantry Offerings	75.00
07/21/2024	Deposit			Food Pantry Offerings	10.00
07/28/2024	Deposit			Food Pantry Offerings	130.00
08/04/2024	Deposit			Food Pantry Offerings	145.00
08/11/2024	Deposit			Food Pantry Offerings	10.00
08/21/2024	Check	15487	Michael Class	St. Philip Neri Sub Pay	200.00
08/25/2024	Deposit			Food Pantry Offerings	128.00
09/01/2024	Deposit			Food Pantry Offerings	10.00
09/08/2024	Deposit			Food Pantry Offerings	35.00
09/22/2024	Deposit			Food Pantry Offerings	105.00
09/29/2024	Deposit			Food Pantry Offerings	65.00
Total Pass-Through Offerings (out)					1,018.00
Payroll Expenses					
07/26/2024	Check	debit	Paycor INC.	Net Pay Direct Deposited	3,082.38
07/26/2024	Check	debit	Paycor INC.	Payroll Taxes	709.05
08/01/2024	Check	debit	Paycor INC.	processing fees	42.78
08/07/2024	Check	debit	Paycor INC.	Payroll Taxes	287.03
08/07/2024	Check	debit	Paycor INC.	Net Pay Direct Deposited	1,056.45
08/08/2024	Check	debit	Paycor INC.	processing fees	30.78
08/26/2024	Check	debit	Paycor INC.	Net Pay Direct Deposited	3,260.34
08/28/2024	Check	debit	Paycor INC.	processing fees	16.50
08/28/2024	Check	debit	Paycor INC.	Payroll Taxes	748.55
09/25/2024	Check	debit	Paycor INC.	Payroll Taxes	780.62
09/25/2024	Check	debit	Paycor INC.	Net Pay Direct Deposited	3,404.82
09/29/2024	Check	debit	Paycor INC.	processing fees	54.78
Total Payroll Expenses					13,474.08
Professional Fees					
07/03/2024	Check	15455	Sherri Patterson	June 2024 Reimbursement	40.00
07/24/2024	Check	15472	Immaculate Conception	Reimbursement: Annual Filing Fee for Corporation	20.00
08/05/2024	Check	15476	Sherri Patterson	July 2024 Reimbursement	40.00
08/07/2024	Check	15481	Tillie Garvin	Pianist for Masses on August 10th, 11th, and 15th, 2024	330.00
09/04/2024	Check	15493	Sherri Patterson	August 2024 Reimbursement	40.00
Total Professional Fees					470.00
Officiating Expense					
09/30/2024	Check	15507	Diocese Of Gaylord	Fr. Michael Class Stipend - September 2024	2,500.00
Total Officiating Expense					2,500.00

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Date	Type	Num	Name	Memo	Paid Amount
Rectory Food Expense					
07/10/2024	Check	15458	Michael Class	As per attached	436.70
08/19/2024	Check	15486	Michael Class	As per attached	515.03
09/04/2024	Check	15496	Michael Class	As per attached	424.25
Total Rectory Food Expense					1,375.98
Repairs & Maintenance					
07/08/2024	Check	15468	Northern Building Supply	Acct. # NLSTW10-015	181.13
07/10/2024	Check	15460	Leon Maintenance LLC	June 2024 Mowing: 7, 14, 20 & 27	600.00
08/05/2024	Check	15479	Leon Maintenance LLC	July 2024 Mowing: 3, 12, 19 & 26	700.00
08/08/2024	Check	debit	GFL Environmental	GFL drew pmt and we mailed a check, acct over paid	450.00
08/14/2024	Check	15485	Mary Leon	Fr. Class Bathroom	28.59
09/09/2024	Check	15499	Leon Maintenance LLC	August 2024 Mowing - 2, 9 & 21	525.00
09/11/2024	Check	15500	Jim Plamondon	WINDOWS: Labor	4,199.00
09/18/2024	Check	15503	Northern Building Supply	Acct. # NLSTW10-015	37.81
09/23/2024	Deposit	49000944		GFL Environmental Refund	-61.92
Total Repairs & Maintenance					6,659.61
Tithing Expense					
07/07/2024	Deposit			Mass Offerings	275.60
07/14/2024	Deposit			Mass Offerings	305.23
07/21/2024	Deposit			Mass Offerings	191.70
07/28/2024	Deposit			Mass Offerings	205.70
08/04/2024	Deposit			Mass Offerings	262.90
08/11/2024	Deposit			Mass Offerings	107.70
08/18/2024	Deposit			Mass Offerings	130.20
08/25/2024	Deposit			Mass Offerings	107.70
09/01/2024	Deposit			Mass Offerings	190.50
09/08/2024	Deposit			Mass Offerings	161.90
09/15/2024	Deposit			Mass Offerings	208.10
09/22/2024	Deposit			Mass Offerings	251.50
09/29/2024	Deposit			Mass Offerings	100.30
Total Tithing Expense					2,499.03
Travel Expenses					
07/03/2024	Check	15457	Martin Korson	300 Miles @ \$0.67/Mile - Monthly	201.00
08/05/2024	Check	15491	Martin Korson	300 Miles @ \$0.67/Mile - Monthly	201.00
09/04/2024	Check	15498	Martin Korson	300 Miles @ \$0.67/Mile - Monthly	201.00
Total Travel Expenses					603.00
Utilities Expense					
07/13/2024	Check	debit	Cherryland Electric	Electric	176.47
08/13/2024	Check	debit	Cherryland Electric	Electric	304.37
09/13/2024	Check	debit	Cherryland Electric	Electric	247.12
Total Utilities Expense					727.96
Total Expense					41,683.87
Net Ordinary Income					-41,683.87
Net Income					-41,683.87