St. Wenceslaus Parish
Expense Detail Report
July through December 2024

01/24/25

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
10/09/2024	Check	15517	Leelanau Enterprise	September 2024 Church Directory - 4 Weeks	55.00
10/09/2024	Check	15517	Leelanau Enterprise	Color Tour 1/4 Page Color Ad	445.00
11/06/2024	Check	15533	Leelanau Enterprise	October 2024 Church Directory - 5 weeks	68.75
12/09/2024	Check	15565	Leelanau Enterprise	November 2024 Church Directory - 4 Weeks	55.00
Total Advertising and Promotion					802.50
Assessment St. Mary School					
10/21/2024	Check	15526	St. Mary of the Assumption	2024/2025 School Assessment	9,700.00
Total Assessment St. Mary School					9,700.00
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	Check	debit	Gordon Food Service	Labor Day Coffee & Rolls - Inv. # 847624656	27.98
09/07/2024	Check	debit	Gordon Food Service	St. Wenceslaus Feast Day Dinner - Inv. #847625509	63.96
10/08/2024	Check	1818	Mary Leon	funeral luncheon supplies	101.26
11/11/2024	Check	15534	Holy Rosary Church	Tent Maintenance/Rental	1,200.00
12/21/2024	Check	1823	Mary Leon	funeral luncheon supplies	295.37
Total Event Expenses					1,964.63
Church Supplies					
07/10/2024	Check	15458	Michael Class	Amazon - Microphone Clips	6.99
07/10/2024	Check	15462	Phyllis Korson	Meijer - Hose Attachement, 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
10/01/2024	Check	1817	Autom	from Autom	56.16
10/02/2024	Check	15510	Bunek, Jacqueline	Amazon - Collection Baskets w/Liners, Set of 2	124.32
10/02/2024	Check	15513	Phyllis Korson	Plastic Wrap	2.11
10/02/2024	Check	15513	Phyllis Korson	Big Lots - Dixie Cold Plastic Cups	14.82
10/02/2024	Check	15513	Phyllis Korson	Meijer - Instant Coffee	6.19
10/02/2024	Check	15513	Phyllis Korson	Meijer - Instant Coffee	6.99
10/09/2024	Check	15518	Michigan Church Supply	Daily Mass Intercessions - Large Type	1.00
10/09/2024	Check	15518	Michigan Church Supply	Shipping Freight	8.62
10/09/2024	Check	1819	Association of Marian Hel...	Association of Marian Helpers	36.75
10/18/2024	Check	debit	Gordon Food Service	Plates, Cups, Creamer	40.96
11/18/2024	Check	15537	Roberto Garza	The Home Depot - Heater	148.35
11/25/2024	Check	debit	Sweetwater	Power Amp	349.00
11/25/2024	Check	debit	Sweetwater	Cable	24.99
12/02/2024	Check	15545	Phyllis Korson	Meijer - Plug/Remote	19.07
12/02/2024	Check	15545	Phyllis Korson	V.I. Grill - Choir Christmas Dinner	202.02

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Expense Detail Report
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Date	Type	Num	Name	Memo	Paid Amount
12/02/2024	Check	15546	Leelanau Wine Cellars	2 Cases - Great Lakes Red	126.00
12/04/2024	Check	15549	Mary Ann Kolarik	Christmas Gift 2024	550.00
12/04/2024	Check	15551	Lin Korson	Christmas Gift 2024	250.00
12/04/2024	Check	15557	Roberto Garza	Christmas Gift 2024	150.00
12/04/2024	Check	15558	Lucas Plamondon	Christmas Gift 2024	50.00
12/04/2024	Check	15559	Phillip Plamondon	Christmas Gift 2024	50.00
12/04/2024	Check	15560	William Ready	Christmas Gift 2024	50.00
12/04/2024	Check	15561	Louis Ready	Christmas Gift 2024	50.00
12/04/2024	Check	15562	Katerina Ready	Christmas Gift 2024	50.00
12/21/2024	Check	1820	Michael Class	Rev Michael Class	100.00
12/23/2024	Deposit	1822	St. Wenceslaus Altar Soci...	Senior Parishoners Masses for Christmas	120.00
Total Church Supplies					9,930.75
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
10/02/2024	Check	15508	Michigan Catholic Confere...	Protected Loss Fund Program	482.10
10/02/2024	Check	15508	Michigan Catholic Confere...	Unemp	0.00
10/02/2024	Check	15508	Michigan Catholic Confere...	Priest Ret - GYL	51.75
11/04/2024	Check	15528	Michigan Catholic Confere...	Risk Management Program	482.10
11/04/2024	Check	15528	Michigan Catholic Confere...	Unemp	36.34
11/04/2024	Check	15528	Michigan Catholic Confere...	Priest Ret - GYL	51.75
12/02/2024	Check	15539	Michigan Catholic Confere...	Risk Management Program	482.10
12/02/2024	Check	15539	Michigan Catholic Confere...	Unemp	17.28
12/02/2024	Check	15539	Michigan Catholic Confere...	Priest Ret - GYL	51.75
Total Insurance Property/Liability					3,297.68
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
10/21/2024	Check	debit	Ave Maria Press	Order # W7ECD1	37.63
10/23/2024	Check	debit	Little Books	Eucharist Books (51)	86.70
10/23/2024	Check	debit	Little Books	Shipping	18.00
11/18/2024	Check	15536	GIA Publications, Inc.	Inv. # 1394731, Seasonal Missalettes	688.80
11/18/2024	Check	15536	GIA Publications, Inc.	Inv. # 1394731, Shipping Charges	235.20
12/11/2024	Check	15566	Our Sunday Visitor	OSV Bulk Magazine Subscription - Term 12, Copies 5	180.00
Total Ministry Expenses					2,230.63
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
10/02/2024	Check	15510	Bunek, Jacqueline	Cell Phone	25.00
10/02/2024	Check	15511	Michael Class	Cell Phone	40.29
10/02/2024	Check	15512	Martin Korson	Cell Phone Charges	33.50
10/05/2024	Check	debit	HP Instant Ink	HP Office-Jet Pro Ink Service	44.51
10/07/2024	Check	debit	Staples	Order # 9925367751	101.25

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Date	Type	Num	Name	Memo	Paid Amount
10/18/2024	Check	debit	AT&T Mobility	Telephone	136.94
10/23/2024	Check	debit	Intuit	Basic Voucher Checks - 500	187.49
10/23/2024	Check	debit	Intuit	Self Seal Voucher Check Envelopes - 250	93.74
10/23/2024	Check	debit	Intuit	Booked Manual Deposit Slips - 800	107.79
10/23/2024	Check	debit	Intuit	Shipping	24.99
11/02/2024	Check	debit	Point Broadband	Internet Service	89.00
11/04/2024	Check	15530	Bunek, Jacqueline	Cell Phone	25.00
11/04/2024	Check	15531	Michael Class	Cell Phone	40.27
11/05/2024	Check	debit	HP Instant Ink	HP Office-Jet Pro Ink Service	61.47
11/11/2024	Check	15535	Martin Korson	Cell Phone Charges	33.50
11/18/2024	Check	debit	AT&T Mobility	Telephone	137.05
11/25/2024	Check	debit	Ionos, Inc.	Web Hosting	12.00
11/25/2024	Check	debit	Ionos, Inc.	Insurance	1.00
12/02/2024	Check	15541	Bunek, Jacqueline	Cell Phone	25.00
12/02/2024	Check	15544	Martin Korson	Cell Phone Charges	33.50
12/02/2024	Check	15542	Michael Class	Cell Phone	40.27
12/02/2024	Check	15543	ParishSoft	ParishSOFT Family Directory: Feb 2025 - Jan 2026 - Yearly	401.10
12/02/2024	Check	15543	ParishSoft	ParishSOFT Offerings & Pledges: Feb 2025 - Jan 2026 - Ye...	136.50
12/02/2024	Check	debit	Point Broadband	Internet Service	79.00
12/04/2024	Check	15548	Phyllis Korson	Christmas Gift 2024	450.00
12/04/2024	Check	15550	Don Les	Christmas Gift 2024	250.00
12/04/2024	Check	15553	Michael Class	Christmas Gift 2024	300.00
12/04/2024	Check	15556	Bunek, Jacqueline	Christmas Gift 2024	250.00
12/05/2024	Check	debit	HP Instant Ink	HP Office-Jet Pro Ink Service	22.25
12/18/2024	Check	debit	AT&T Mobility	Telephone	137.05
12/21/2024	Check	1821	Martin Korson	Deason Martin	100.00
12/26/2024	Check	debit	J.J. Keller & Associates, I...	2025 Labor Law Posters: All-in-One State & Federal Poster ...	58.53
Total Office Expenses					4,767.24
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
10/06/2024	Deposit			Food Pantry Offerings	40.00
10/13/2024	Deposit			World MIssion Sunday	317.00
10/14/2024	Deposit			Hurricane Helene Relief	1,498.00
10/20/2024	Deposit			Hurricane Helene Relief	500.00
10/20/2024	Deposit			Food Pantry Offerings	100.00
10/20/2024	Deposit			World Mission Sunday	225.00
10/21/2024	Deposit		St. Kateri	Fr. Michael Class Stipend - September 2024	500.00
10/27/2024	Deposit			Food Pantry Offerings	170.00
10/27/2024	Deposit			Special Collection: World Mission Sunday	500.00
11/03/2024	Deposit			Food Pantry Offerings	20.00
11/03/2024	Deposit			World Mission Sunday	20.00
11/04/2024	Deposit		St. Kateri	Fr. Michael Class Stipend - October 2024	490.00
11/10/2024	Deposit			Food Pantry Offerings	40.00
11/17/2024	Deposit			Food Pantry Offerings	10.00
11/24/2024	Deposit			Food Pantry Offerings	235.00
12/08/2024	Deposit			Food Pantry Offerings	35.00
12/08/2024	Deposit			Special Collection: Religious Retirement	1,260.00
12/09/2024	Deposit		St. Kateri	Fr. Michael Class Stipend - November 2024	520.00
12/15/2024	Deposit			Special Colleciton: Religious Reitrement	350.00
12/22/2024	Deposit			Food Pantry Offerings	145.00
12/22/2024	Deposit			Special Collection: Religious Retirement	35.00
12/29/2024	Deposit			Food Pantry Offerings	90.00
12/29/2024	Deposit			Poor Box Offerings	224.33
Total Pass-Through Offerings (out)					8,342.33

St. Wenceslaus Parish
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Date	Type	Num	Name	Memo	Paid Amount
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
10/25/2024	Check	debit	Paycor INC.	Payroll Taxes	832.58
10/25/2024	Check	debit	Paycor INC.	Net Pay Direct Deposited	3,632.75
10/29/2024	Check	debit	Paycor INC.	processing fees	35.78
11/25/2024	Check	debit	Paycor INC.	Payroll Taxes	805.62
11/25/2024	Check	debit	Paycor INC.	Net Pay Direct Deposited	3,517.60
11/28/2024	Check	debit	Paycor INC.	processing fees	35.78
12/25/2024	Check	debit	Paycor INC.	Payroll Taxes	880.72
12/25/2024	Check	debit	Paycor INC.	Net Pay Direct Deposited	3,855.89
12/29/2024	Check	debit	Paycor INC.	processing fees	35.78
Total Payroll Expenses					27,106.58
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
10/02/2024	Check	15509	Sherri Patterson	September 2024 Reimbursement	40.00
10/05/2024	Check	15515	Tillie Garvin	Pianist for Masses on October 5th & 6th, 2024	220.00
10/09/2024	Check	15519	Tillie Garvin	Pianist for Masses on October 12th & 13th, 2024	220.00
10/16/2024	Check	15520	Tillie Garvin	Pianist for Wedding on October 12, 2024	110.00
11/04/2024	Check	15529	Sherri Patterson	October 2024 Reimbursement	40.00
12/02/2024	Check	15540	Sherri Patterson	November 2024 Reimbursement	40.00
Total Professional Fees					1,140.00
Officiating Expense					
09/30/2024	Check	15507	Diocese Of Gaylord	Fr. Michael Class Stipend - September 2024	2,500.00
10/21/2024	Deposit		St. Kateri	Fr. Michael Class Stipend - September 2024	-500.00
10/30/2024	Check	15527	Diocese Of Gaylord	Fr. Michael Class Stipend - October 2024	2,500.00
11/04/2024	Deposit		St. Kateri	Fr. Michael Class Stipend - October 2024	-490.00
11/25/2024	Check	15538	Diocese Of Gaylord	Fr. Michael Class Stipend - November 2024	2,500.00
12/09/2024	Deposit		St. Kateri	Fr. Michael Class Stipend - November 2024	-520.00
12/30/2024	Check	15572	Diocese Of Gaylord	Fr. Michael Class Stipend - December 2024	2,500.00
Total Officiating Expense					8,490.00
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
10/02/2024	Check	15511	Michael Class	As per attached	294.23
11/04/2024	Check	15531	Michael Class	As per attached	472.72
12/02/2024	Check	15542	Michael Class	As per attached	353.32
Total Rectory Food Expense					2,496.25
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
10/02/2024	Check	15511	Michael Class	The Home Depot - Plant Food/Lawn Fertilizer	79.97
10/02/2024	Check	15514	Leon Maintenance LLC	September 2024 Mowing - 5	100.00
10/16/2024	Check	15521	Northern Building Supply	Acct. # NLSTW10-015	50.98
12/02/2024	Check	15545	Phyllis Korson	Northern Building Supply - 50lbs. Winter Melt	11.31
12/02/2024	Check	15542	Michael Class	Home Depot - Candle Guides	9.05
12/02/2024	Check	15542	Michael Class	Harbor Freight - Oil, Switch, Flag, Power Strip	42.36
12/04/2024	Check	15547	Martin Korson	Christmas Gift 2024	550.00
12/04/2024	Check	15552	Mary Leon	Christmas Gift 2024	200.00

St. Wenceslaus Parish
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Date	Type	Num	Name	Memo	Paid Amount
12/04/2024	Check	15554	Sander Scott	Christmas Gift 2024	250.00
12/04/2024	Check	15555	Dan and Marita Somero	Christmas Gift 2024	250.00
12/04/2024	Check	15563	Will Bunek	Appreciation Gift 2024	50.00
12/04/2024	Check	15564	Jim Schaub	Appreciation Gift 2024	50.00
12/11/2024	Check	15567	Northport Building Supply	Re-Key Existing Hall Lockset	97.18
12/11/2024	Check	15567	Northport Building Supply	Re-Key New Hall Doors	30.00
Total Repairs & Maintenance					8,430.46
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
10/06/2024	Deposit			Mass Offerings	270.70
10/13/2024	Deposit			Mass Offerings	250.90
10/20/2024	Deposit			Mass Offerings	419.00
10/27/2024	Deposit			Mass Offerings	121.60
11/03/2024	Deposit			Mass Offerings	114.50
11/10/2024	Deposit			Mass Offerings	85.00
11/17/2024	Deposit			Mass Offerings	98.90
11/24/2024	Deposit			Mass Offerings	259.90
12/01/2024	Deposit			Mass Offerings	58.80
12/08/2024	Deposit			Mass Offerings	149.60
12/15/2024	Deposit			Mass Offerings	144.40
12/22/2024	Deposit			Mass Offerings	427.70
12/25/2024	Deposit			Mass Offerings	237.90
12/29/2024	Deposit			Mass Offerings	180.40
Total Tithing Expense					5,318.33
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
10/02/2024	Check	15511	Michael Class	Convocation - 100 Miles Round Trip @ $0.67/Mile	67.00
10/02/2024	Check	15512	Martin Korson	300 Miles @ $0.67/Mile - Monthly	201.00
11/11/2024	Check	15535	Martin Korson	300 Miles @ $0.67/Mile - Monthly	201.00
11/11/2024	Check	15535	Martin Korson	166 Miles @ $0.67/Mile - Extra Trip to Diocease of Gaylord	111.22
12/02/2024	Check	15544	Martin Korson	300 Miles @ $0.67/Mile - Monthly	201.00
Total Travel Expenses					1,384.22
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
10/13/2024	Check	debit	Cherryland Electric	Electric	233.03
11/13/2024	Check	debit	Cherryland Electric	Electric	217.35
12/13/2024	Check	debit	Cherryland Electric	Electric	207.04
12/16/2024	Check	15571	Keystone Cooperative, Inc.	Customer # 267648 / Inv. # 42200062	359.00
Total Utilities Expense					1,744.38
Total Expense					97,695.98
Net Ordinary Income					-97,695.98
Net Income					**-97,695.98**