St. Wenceslaus Parish
Expense Detail Report
July 2024 through June 2025

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
01/08/2025	Check	15582	Leelanau Enterprise	December 2024 Church Directory - 4 Weeks	55.00
02/05/2025	Check	15595	Leelanau Enterprise	January 2024 Church Directory - 5 Weeks	68.75
03/05/2025	Check	15606	Leelanau Enterprise	February 2025 Church Directory - 4 Weeks	55.00
04/02/2025	Check	15616	RLM Conference Book	RTL of Michigan Conference Book	125.00
04/02/2025	Check	15618	St. Mary of the Assumption	Cherubim Angel Sponsor	250.00
04/02/2025	Check	15620	St. Mary School	BPA Palm Sunday Brunch Placemat Ad	40.00
04/09/2025	Check	15622	Leelanau Enterprise	March 2025 Church Directory - 4 Weeks	55.00
05/12/2025	Check	15638	Leelanau Enterprise	April 2025 Church Directory - 4 Weeks	55.00
06/11/2025	Check	15657	Leelanau Enterprise	May 2025 Church Directory - 5 Weeks	68.75
06/11/2025	Check	15657	Leelanau Enterprise	Basement Sale Ad	24.00
Total Advertising and Promotion					1,599.00
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
01/15/2025	Check	15587	Kate Ready	Walmart - Chicken Dinner Kid's Games/Prizes	24.21
01/15/2025	Check	15587	Kate Ready	Meijer - Chicken Dinner Kid's Games/Prizes	17.40
01/15/2025	Check	15587	Kate Ready	Hobby Lobby - Chicken Dinner Kid's Games/Prizes	65.13
01/15/2025	Check	15587	Kate Ready	Walmart - Chicken Dinner Kid's Games/Prizes	10.48
01/15/2025	Check	15587	Kate Ready	Meijer - Chicken Dinner Kid's Games/Prizes	13.99
01/15/2025	Check	15587	Kate Ready	Meijer - Donuts 12/22/24	27.95
01/15/2025	Check	15587	Kate Ready	Meijer - Donuts 01/12/25	24.96
02/05/2025	Check	15597	State Of Michigan	Raffle License	50.00
05/27/2025	Check	15645	Cash	Chicken Dinner Raffle Start Up: Ten (10) - $5 Bills	50.00
05/27/2025	Check	15645	Cash	Chicken Dinner Raffle Start Up: Five (5) - $20 Bills	100.00
06/04/2025	Check	debit	T.C. Record-Eagle, Inc.	Acct. # 16570 / Payment # 385440 - Chicken Dinner Ad	70.00
06/06/2025	Check	15651	Joe Patterson	Sam's Club - 10 Bags Kingsford Charcoal	213.89
06/06/2025	Check	15652	Dan Schaub	Sam's Club - 10 Bags Kingsford Charcoal	213.89
06/06/2025	Check	15653	Phyllis Korson	Benzie-Leelanau District Health Dept - Temp Food Permit	75.00
06/16/2025	Check	debit	T.C. Record-Eagle, Inc.	Acct. # 16570 / Payment # 385577 - Chicken Dinner Ad	70.00
06/16/2025	Check	debit	Gordon Food Service	Inv. # 847648303	265.63
06/18/2025	Check	15662	Cash	Chicken Dinner Ticket Start Up: Twenty (20) - $10 Bills	200.00
06/18/2025	Check	15662	Cash	Chicken Dinner Ticket Start Up: Twenty (20) - $20 Bills	400.00
06/18/2025	Check	15662	Cash	Chicken Dinner Ticket Start Up: Eight (8) - $50 Bills	400.00
06/18/2025	Check	15663	Cash	Chicken Dinner Kids Games Start Up: One (1) - Roll Quarters	10.00
06/18/2025	Check	15663	Cash	Chicken Dinner Kids Games Start Up: Twenty-Five (25) - $1 ...	25.00
06/18/2025	Check	15663	Cash	Chicken Dinner Kids Games Start Up: Nine (9) - $5 Bills	45.00
06/18/2025	Check	15663	Cash	Chicken Dinner Kids Games Start Up: Two (2) - $10 Bills	20.00
06/18/2025	Check	15664	Lara Sweitzer	Costco: 35 - 40 Pack Cases Bottled Water @ $3.99 Each	139.65
06/18/2025	Check	debit	Gordon Food Service	Inv. # 847648573	18.89
06/19/2025	Check	debit	Gordon Food Service	Inv. # 847648690	200.73

St. Wenceslaus Parish
Expense Detail Report
July 2024 through June 2025

Date	Type	Num	Name	Memo	Paid Amount
06/19/2025	Deposit		Gordon Food Service	Credit Inv. # 2002498796 - Chicken Dinner	-20.32
06/19/2025	Check	debit	Gordon Food Service	Inv. # 9023764894	5,774.87
06/20/2025	Check	debit	Gordon Food Service	Inv. # 847648779	100.42
06/21/2025	Check	debit	Gordon Food Service	Inv. # 847648948	1,488.35
06/22/2025	Check	15665	The Painted Lady Face Art	Face Painting - 1 Artist - 1.50 Hours	225.00
06/22/2025	Check	15666	Jerome Korson	2025 Chicken Dinner Raffle Prize #1	1,000.00
06/22/2025	Check	15667	Roberto Garza	2025 Chicken Dinner Raffle Prize #2	500.00
06/22/2025	Check	15668	Ken Mosier	2025 Chicken Dinner Raffle Prize #3	500.00
06/22/2025	Check	15669	Leona Kalchik	2025 Chicken Dinner Raffle Prize #5	500.00
06/22/2025	Check	15670	Ben Scott	2025 Chicken Dinner Raffle Prize #7	300.00
06/22/2025	Check	15671	Leona Kalchik	2025 Chicken Dinner Raffle Prize #8	200.00
06/22/2025	Check	15672	Bobbie Roubal	2025 Chicken Dinner Raffle Prize #9	150.00
06/22/2025	Check	15673	Lori Olney	2025 Chicken Dinner Raffle Prize #16	100.00
06/22/2025	Check	15674	Don Les	Live Entertainment - Chicken Dinner	300.00
06/23/2025	Check	15675	Gallagher's Farm Market	Pies - Chicken Dinner	387.85
06/23/2025	Check	15676	Lorena C. Ramirez	Live Entertainment - Chicken Dinner	175.00
06/25/2025	Check	15678	Roberto Garza	TC Latino Grocery (06/11) - Pinatas - Chicken Dinner	48.74
06/30/2025	Check	15679	Phyllis Korson	Meijer (06/05) - Cleaners	10.05
06/30/2025	Check	15679	Phyllis Korson	Copy Central (06/17) - Foam Board and Design	62.72
06/30/2025	Check	15679	Phyllis Korson	Harbor Freight (06/19) - Gloves	10.58
06/30/2025	Check	15679	Phyllis Korson	Sam's Club (06/19) - Celery Sticks	16.96
06/30/2025	Check	15679	Phyllis Korson	Sam's Club (06/21) - Cups and Ice Cream - Kid's Games	121.82
06/30/2025	Check	15679	Phyllis Korson	Blain's (06/21) - Candy - Kid's Games	21.98
06/30/2025	Check	15683	Lara Sweitzer	Costco (06/18) - Eggs	28.78
06/30/2025	Check	15683	Lara Sweitzer	Costco (06/19) - Bread/Meat	21.18
06/30/2025	Check	15684	Kate Ready	Meijer (06/14) - Muffins/Donuts - Father's Day	52.93
06/30/2025	Check	15684	Kate Ready	Meijer (06/06) - Candy - Chicken Dinner Kid's Games	17.99
06/30/2025	Check	15684	Kate Ready	Hobby Lobby (06/09) - Prizes - Chicken Dinner Kid's Games	179.69
06/30/2025	Check	15684	Kate Ready	Walmart (06/09) - Prizes - Chicken Dinner Kid's Games	37.80
06/30/2025	Check	15684	Kate Ready	Meijer (06/21) - Pop - Chicken Dinner Kid's Games	11.00
06/30/2025	Check	15684	Kate Ready	Meijer (06/21) - Pop - Chicken Dinner Kid's Games	24.77
06/30/2025	Check	15689	Leelanau Enterprise	Posters & Creative Labor - Raffle	25.00
06/30/2025	Check	15689	Leelanau Enterprise	Chicken Dinner Ad (06/05)	77.50
06/30/2025	Check	15689	Leelanau Enterprise	Chicken Dinner Ad (06/12)	145.00
06/30/2025	Check	15689	Leelanau Enterprise	Chicken Dinner Ad (06/19)	145.00
06/30/2025	Check	15696	Michigan Department of T...	Sales Tax	327.85
Total Event Expenses					17,784.94
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
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

St. Wenceslaus Parish
Expense Detail Report
July 2024 through June 2025

Date	Type	Num	Name	Memo	Paid Amount
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
01/08/2025	Check	15580	Mary Leon	Sam's Club - Poinsettias (3)	53.20
01/08/2025	Check	15580	Mary Leon	Meijer - Poinsettias (3)	22.23
01/08/2025	Check	15583	Michael Class	Amazon - Lapel Microphone	30.73
01/15/2025	Check	15586	Phyllis Korson	Fiddleheads - Choir Christmas Breakfast	132.58
04/02/2025	Check	15619	Michigan Church Supply	Inv. # 443585	119.95
05/01/2025	Check	1824	Cash	Flower, Altar Cloth, . . .	75.27
05/05/2025	Check	15634	Michael Class	Walmart - Alcohol and Cotton Vigil Fire	12.15
05/05/2025	Check	15635	Mary Leon	Reimbursement for Easter Flowers - Leland Merc	37.10
05/05/2025	Check	15635	Mary Leon	Reimbursement for Easter Flowers - Meijer	62.49
05/05/2025	Check	15635	Mary Leon	Reimbursement for Easter Flowers - Meijer	60.94
05/06/2025	Check	1825	Mary K. Leon	Funeral Candles, Holy Thur towels & buckets	301.62
05/21/2025	Check	15642	Commissariat of the Holy ...	Good Friday Materials	0.25
06/06/2025	Check	15650	Michael Class	Ace - O-Rings and Matches for Sacristy	6.32
06/25/2025	Check	15678	Roberto Garza	Staples (05/28) - Binder	19.07
Total Church Supplies					10,864.65
Conferences and Meetings					
09/04/2024	Check	15497	Diocese Of Gaylord	2024 Fall Convocation - Fr. Michael Class	550.00
05/21/2025	Check	15643	Diocese Of Gaylord	Sabbatical	131.00
Total Conferences and Meetings					681.00
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
01/06/2025	Check	15578	Michigan Catholic Confere...	Risk Management Program	482.10
01/06/2025	Check	15578	Michigan Catholic Confere...	Unemp	14.48
01/06/2025	Check	15578	Michigan Catholic Confere...	Priest Ret - GYL	51.75
02/03/2025	Check	15590	Michigan Catholic Confere...	Risk Management Program	482.10
02/03/2025	Check	15590	Michigan Catholic Confere...	Unemp	18.56
02/03/2025	Check	15590	Michigan Catholic Confere...	Priest Ret - GYL	51.75
03/03/2025	Check	15603	Michigan Catholic Confere...	Risk Management Program	482.10
03/03/2025	Check	15603	Michigan Catholic Confere...	Umemp	22.40
03/03/2025	Check	15603	Michigan Catholic Confere...	Priest Ret - GYL	51.75
04/02/2025	Check	15613	Michigan Catholic Confere...	Risk Management Program	482.10
04/02/2025	Check	15613	Michigan Catholic Confere...	Unemp	19.69
04/02/2025	Check	15613	Michigan Catholic Confere...	Priest Ret - GYL	51.75
05/01/2025	Check	15630	Michigan Catholic Confere...	Risk Management Program	482.10
05/01/2025	Check	15630	Michigan Catholic Confere...	Unemp	13.70
05/01/2025	Check	15630	Michigan Catholic Confere...	Priest Ret - GYL	51.75
06/02/2025	Check	15647	Michigan Catholic Confere...	Risk Management Program	482.10
06/02/2025	Check	15647	Michigan Catholic Confere...	Unemp	14.74
06/02/2025	Check	15647	Michigan Catholic Confere...	Priest Ret - GYL	51.75
Total Insurance Property/Liability					6,604.35

St. Wenceslaus Parish
Expense Detail Report
July 2024 through June 2025

Date	Type	Num	Name	Memo	Paid Amount
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
01/08/2025	Check	15579	Bunek, Jacqueline	Amazon - The Chosen: Season 1-4 DVD Pack	80.55
02/03/2025	Check	15594	St. Mary of the Assumption	Inv. # Word Among Us 2025	367.50
02/26/2025	Check	15602	Our Sunday Visitor	2026 Adult Box Set Envelopes - 75	501.80
06/02/2025	Check	debit	The Official Catholic Direc...	Order # 4128 - 2024 Printed Book	99.00
06/23/2025	Check	15677	Our Sunday Visitor	Voided Check for OSV Online Giving Set-Up	0.00
Total Ministry Expenses					3,279.48
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
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
01/05/2025	Check	debit	HP Instant Ink	HP Office-Jet Pro Ink Service	22.25
01/06/2025	Check	15577	Martin Korson	Cell Phone Charges	33.50
01/08/2025	Check	15579	Bunek, Jacqueline	Cell Phone	25.00
01/08/2025	Check	15579	Bunek, Jacqueline	Meijer - Desk Calendar	7.41
01/08/2025	Check	15583	Michael Class	Cell Phone	40.27
01/09/2025	Check	debit	Point Broadband	Internet Services	122.89
01/18/2025	Check	debit	AT&T Mobility	Telephone	197.93
01/27/2025	Check	debit	Staples	Order # 9927875141	82.26

Date	Type	Num	Name	Memo	Paid Amount
02/03/2025	Check	15592	Martin Korson	Cell Phone Charges	33.50
02/03/2025	Check	15593	Bunek, Jacqueline	Cell Phone Charges	50.00
02/03/2025	Check	15593	Bunek, Jacqueline	Amazon - Anointing of Sick Record Binder	13.04
02/03/2025	Check	15593	Bunek, Jacqueline	USPS - 2 Rolls of Stamps	146.00
02/05/2025	Check	15596	Michael Class	Cell Phone Charges	40.27
02/05/2025	Check	debit	HP Instant Ink	HP Office-Jet Pro Ink Service	58.29
02/09/2025	Check	debit	Point Broadband	Internet Services	125.82
02/24/2025	Deposit	7813		Reimbursement - Point Broadband Closed Account # 10058...	-71.20
03/03/2025	Check	15605	Bunek, Jacqueline	Cell Phone Charges	50.00
03/03/2025	Check	debit	Microsoft	Microsoft 365 Family Annual Subscription	137.79
03/05/2025	Check	15607	Michael Class	Cell Phone Charges	40.27
03/05/2025	Check	15608	Martin Korson	Cell Phone Charges	33.50
03/06/2025	Check	debit	HP Instant Ink	HP Office-Jet Pro Ink Service	22.25
03/09/2025	Check	debit	Point Broadband	Internet Services	125.82
04/02/2025	Check	15615	Bunek, Jacqueline	Cell Phone Charges	50.00
04/02/2025	Check	15617	Michael Class	Cell Phone Charges	40.27
04/07/2025	Check	debit	HP Instant Ink	HP Office-Jet Pro Ink Service	22.25
04/09/2025	Check	debit	Point Broadband	Internet Services	125.82
04/09/2025	Check	15621	Martin Korson	Cell Phone Charges	33.50
05/05/2025	Check	15633	Bunek, Jacqueline	Cell Phone Charges	50.00
05/05/2025	Check	15634	Michael Class	Cell Phone Charges	40.27
05/06/2025	Check	debit	HP Instant Ink	HP Office-Jet Pro Ink Service	46.63
05/09/2025	Check	debit	Point Broadband	Internet Services	125.84
05/12/2025	Check	15637	Martin Korson	Cell Phone Charges	33.50
06/01/2025	Check	15656	Martin Korson	Cell Phone Charges	33.50
06/03/2025	Check	1826	Mary K. Leon	roll of stamps	73.00
06/04/2025	Check	15649	Bunek, Jacqueline	Cell Phone Charges	50.00
06/04/2025	Check	15649	Bunek, Jacqueline	USPS - 2 Rolls Stamps	146.00
06/05/2025	Check	debit	HP Instant Ink	HP Office-Jet Pro Ink Service	36.56
06/06/2025	Check	15650	Michael Class	Cell Phone Charges	40.27
06/09/2025	Check	debit	Point Broadband	Internet Services	125.84
06/16/2025	Check	15661	Diocese Of Gaylord	Rev. Wayne Dziekan Said Mass on Sat., June 14, 2025	100.00
Total Office Expenses					7,277.35
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
01/05/2025	Deposit			Food Pantry Offerings	10.00
01/21/2025	Deposit			Fr. Michael Class Stipend - December 2024	720.00
01/26/2025	Deposit			Food Pantry Offerings	98.00
01/26/2025	Deposit			GTARTL Billboard	243.00
02/02/2025	Deposit			Food Pantry Offerings	5.00
02/05/2025	Deposit			GTARTL Billboard	25.00
02/23/2025	Deposit			Food Pantry Offerings	112.00

St. Wenceslaus Parish
Expense Detail Report
July 2024 through June 2025

Date	Type	Num	Name	Memo	Paid Amount
02/24/2025	Deposit		St. Kateri	Fr. Michael Class Stipend - January 2025	490.00
03/02/2025	Deposit			Food Pantry Offerings	150.00
03/03/2025	Deposit		St. Kateri	Fr. Michael Class Stipend - February 2025	520.00
03/09/2025	Deposit			Food Pantry Offerings	100.00
03/09/2025	Deposit			Lenten Alms Offerings	141.00
03/16/2025	Deposit			Lenten Alms Offerings	96.00
03/22/2025	Deposit			Soup Supper	1,167.00
03/23/2025	Deposit			Food Pantry Offerings	100.00
03/23/2025	Deposit			Lenten Alms Offerings	125.00
03/30/2025	Deposit			Food Pantry Offerings	60.00
03/30/2025	Deposit			Lenten Alms Offerings	150.00
04/06/2025	Deposit			Food Pantry Offerings	10.00
04/06/2025	Deposit			Lenten Alms Offerings	220.00
04/07/2025	Deposit		St. Kateri	Fr. Michael Class Stipend - March 2025	620.00
04/13/2025	Deposit			Soup Supper	20.00
04/13/2025	Deposit			Lenten Alms Offerings	228.00
04/20/2025	Deposit			Food Pantry Offerings	30.00
04/27/2025	Deposit			Food Pantry Offerings	105.00
04/27/2025	Deposit			Food Pantry Offerings	5.00
04/28/2025	Deposit		St. Kateri	Fr. Michael Stipend - April 2025	550.00
05/04/2025	Deposit			Food Pantry Offerings	40.00
05/11/2025	Deposit			Special Collecction - GTARTL Mother's Day Carnation Flow...	115.00
05/25/2025	Deposit			Food Pantry Offerings	186.00
05/27/2025	Deposit			Special Collection - 2025/26 CSA Donation - John (Jack) an...	1,000.00
06/01/2025	Deposit			Food Pantry Offerings	100.00
06/15/2025	Deposit			Food Pantry Offerings	100.00
06/16/2025	Deposit		St. Kateri	Fr. Michael Class Stipend - May 2025	520.00
06/22/2025	Deposit			Food Pantry Offerings	5.00
06/29/2025	Deposit			Food Pantry Offerings	170.00
Total Pass-Through Offerings (out)					16,678.33
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
01/02/2025	Check	debit	Paycor INC.	Year End Processing Fees	83.75
01/25/2025	Check	debit	Paycor INC.	Payroll Taxes	1,061.03
01/25/2025	Check	debit	Paycor INC.	Net Pay Direct Deposited	4,672.41
01/29/2025	Check	debit	Paycor INC.	processing fees	131.78
02/25/2025	Check	debit	Paycor INC.	Payroll Taxes	797.73
02/25/2025	Check	debit	Paycor INC.	Net Pay Direct Deposited	3,493.73
02/27/2025	Check	debit	Paycor INC.	processing fees	28.64
03/25/2025	Check	debit	Paycor INC.	Payroll Taxes	824.63
03/25/2025	Check	debit	Paycor INC.	Net Pay Direct Deposited	3,614.86
03/27/2025	Check	debit	Paycor INC.	processing fees	23.64
04/25/2025	Check	debit	Paycor INC.	Payroll Taxes	980.84
04/25/2025	Check	debit	Paycor INC.	Net Pay Direct Deposited	4,318.78
04/29/2025	Check	debit	Paycor INC.	processing fees	27.64
05/25/2025	Check	debit	Paycor INC.	Payroll Taxes	789.72
05/25/2025	Check	debit	Paycor INC.	Net Pay Direct Deposited	3,457.61
05/29/2025	Check	debit	Paycor INC.	processing fees	27.64
06/25/2025	Check	debit	Paycor INC.	Payroll Taxes	891.79
06/25/2025	Check	debit	Paycor INC.	Net Pay Direct Deposited	3,917.48
06/29/2025	Check	debit	Paycor INC.	processing fees	27.64
Total Payroll Expenses					56,277.92

St. Wenceslaus Parish
Expense Detail Report
July 2024 through June 2025

Date	Type	Num	Name	Memo	Paid Amount
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
01/06/2025	Check	15576	Sherri Patterson	December 2024 Reimbursement	40.00
02/03/2025	Check	15591	Sherri Patterson	January 2025 Reimbursement	40.00
03/03/2025	Check	15604	Sherri Patterson	February 2025 Reimbursement	40.00
04/02/2025	Check	15614	Sherri Patterson	March 2025 Reimbursement	40.00
05/05/2025	Check	15632	Sherri Patterson	April 2025 Reimubursment	40.00
05/14/2025	Check	15640	Tillie Garvin	Pianist for Masses on May 17th & 18th, 2025	220.00
06/04/2025	Check	15648	Sherri Patterson	May 2025 Reimbursment	40.00
Total Professional Fees					1,600.00
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
01/21/2025	Deposit			Fr. Michael Class Stipend - December 2024	-720.00
01/27/2025	Check	15588	Diocese Of Gaylord	Fr. Michael Class Stipend - January 2025	2,500.00
02/24/2025	Deposit		St. Kateri	Fr. Michael Class Stipend - January 2025	-490.00
02/24/2025	Check	15600	Diocese Of Gaylord	Fr. Michael Class Stipend - February 2025	2,500.00
03/03/2025	Deposit		St. Kateri	Fr. Michael Class Stipend - February 2025	-520.00
03/31/2025	Check	15612	Diocese Of Gaylord	Fr. Michael Class Stipend - March 2025	2,500.00
04/07/2025	Deposit		St. Kateri	Fr. Michael Class Stipend - March 2025	-620.00
04/28/2025	Deposit		St. Kateri	Fr. Michael Stipend - April 2025	-550.00
04/30/2025	Check	15629	Diocese Of Gaylord	Fr. Michael Class Stipend - April 2025	2,500.00
05/30/2025	Check	15646	Diocese Of Gaylord	Fr. Michael Class Stipend - May 2025	2,500.00
06/16/2025	Deposit		St. Kateri	Fr. Michael Class Stipend - May 2025	-520.00
06/30/2025	Check	15680	Diocese Of Gaylord	Fr. Michael Class Stipend - June 2025	2,500.00
Total Officiating Expense					20,070.00
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
01/08/2025	Check	15583	Michael Class	As per attached	413.41
02/05/2025	Check	15596	Michael Class	As per attached	461.36
03/05/2025	Check	15607	Michael Class	As per attached	467.48
04/02/2025	Check	15617	Michael Class	As per attached	461.68
05/01/2025	Check	15631	Leelanau Plumbling, Inc.	Labor	0.00
05/05/2025	Check	15634	Michael Class	As per attached	455.47
06/06/2025	Check	15650	Michael Class	As per attached	473.38
Total Rectory Food Expense					5,229.03
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

Date	Type	Num	Name	Memo	Paid Amount
12/04/2024	Check	15552	Mary Leon	Christmas Gift 2024	200.00
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
01/06/2025	Check	15575	Leelanau Sheet Metal, Inc.	Inv. # 11218	611.50
01/08/2025	Check	15581	Northport Building Supply	2/8 Cut Height Slab 1/2 Lite Door	849.59
01/08/2025	Check	15581	Northport Building Supply	3/0 SS104 Cut Height Slab Door	829.49
01/08/2025	Check	15583	Michael Class	Harbor Freight - Cable Ties, Cleaning Clothes, Safety Gloves	14.37
01/15/2025	Check	15586	Phyllis Korson	The Home Depot - Salt (1)	9.51
01/15/2025	Check	15586	Phyllis Korson	The Home Depot - Salt (4)	38.03
01/27/2025	Check	15589	Leelanau Plumbling, Inc.	Inv. # 14254	275.00
02/24/2025	Check	15601	Northern Building Supply	Acct.# NLSTW10-015	30.87
03/05/2025	Check	15607	Michael Class	Sam's Club - Gas for snow throwers	9.20
03/24/2025	Check	15609	Priest Painting & Wallpap...	Refinish Tabernacle Altar	200.00
03/26/2025	Check	15610	Leelanau Plumbling, Inc.	Water Heater	623.75
03/26/2025	Check	15610	Leelanau Plumbling, Inc.	Material	26.50
03/31/2025	Check	15611	Summit Fire Protection	Annual Inspection	340.65
04/16/2025	Check	15626	Northern Building Supply	Acct. # NLSTW10-015 / Inv. # 3053822-015	33.98
05/01/2025	Check	15631	Leelanau Plumbling, Inc.	Materials	28.50
05/05/2025	Check	15634	Michael Class	Walmart - Caulk, Placemat, WD-40	20.33
05/05/2025	Check	15634	Michael Class	Harbor Freight - Flags	13.33
05/12/2025	Check	15636	St. Mary Class of 2027	Yard Spring Clean Up Donation	270.00
05/19/2025	Check	debit	Michigan Gutters, Inc.	Inv. # 61759 (Estimate # 3333) - Deposit/Down Payment	1,250.75
06/02/2025	Check	debit	Michigan Gutters, Inc.	Inv. # 61759 - Remaining Balance/Final Payment	1,203.75
06/04/2025	Check	15649	Bunek, Jacqueline	Meijer - Cups/Drinks for Class of 2027 Yard Clean Up	8.75
06/04/2025	Check	15649	Bunek, Jacqueline	Roman Wheel - Pizza for Class of 2027 Yard Clean Up	85.92
06/06/2025	Check	15650	Michael Class	Home Depot - Plants for Church Entry/Rectory	111.13
06/06/2025	Check	15650	Michael Class	Home Depot - Hardware for Candle Chimneys	15.71
06/06/2025	Check	15650	Michael Class	Lowe's - Insulation for A/C in Rectory	11.11
06/06/2025	Check	15650	Michael Class	Sam's Club - Umbrella	26.48
06/06/2025	Check	15654	Northport Building Supply	Door	1,145.19
06/10/2025	Check	debit	GFL Environmental	Quarterly Waste Disposal Service	11.61
06/11/2025	Check	15658	Leon Maintenance LLC	May 2025 Mowing - 10, 23 & 31	525.00
06/11/2025	Check	15659	Tom Tobin	Reupholster Church Kneelers	9,000.00
Total Repairs & Maintenance					26,050.46
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
01/05/2025	Deposit			Mass Offerings	319.21
01/12/2025	Deposit			Mass Offerings	93.80
01/19/2025	Deposit			Mass Offerings	28.50
01/19/2025	Deposit			Mass Offerings	77.20
01/26/2025	Deposit			Mass Offerings	119.10
02/02/2025	Deposit			Mass Offerings	86.20
02/09/2025	Deposit			Mass Offerings	141.10
02/16/2025	Deposit			Mass Offerings	95.60
02/23/2025	Deposit			Mass Offerings	116.00
03/02/2025	Deposit			Mass Offerings	185.70

Date	Type	Num	Name	Memo	Paid Amount
03/09/2025	Deposit			Mass Offerings	181.80
03/16/2025	Deposit			Mass Offerings	86.50
03/23/2025	Deposit			Mass Offerings	342.90
03/30/2025	Deposit			Mass Offerings	97.60
04/06/2025	Deposit			Mass Offerings	283.40
04/13/2025	Deposit			Mass Offerings	104.80
04/20/2025	Deposit			Mass Offerings	246.30
04/27/2025	Deposit			Mass Offerings	77.50
04/27/2025	Deposit			Mass Offerings	37.00
05/04/2025	Deposit			Mass Offerings	76.30
05/11/2025	Deposit			Mass Offerings	114.30
05/18/2025	Deposit			Mass Offerings	119.60
05/25/2025	Deposit			Mass Offerings	299.40
06/01/2025	Deposit			Mass Offerings	264.80
06/08/2025	Deposit			Mass Offerings	168.90
06/15/2025	Deposit			Mass Offerings	257.40
06/22/2025	Deposit			Mass Offerings	181.90
06/29/2025	Deposit			Mass Offerings	267.82
Total Tithing Expense					9,788.96
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
01/06/2025	Check	15577	Martin Korson	300 Miles @ $0.67/Mile - Monthly	201.00
02/03/2025	Check	15592	Martin Korson	120 Miles @ $0.70/Mile - Monthly (no Diocese trip in Jan.)	84.00
03/05/2025	Check	15608	Martin Korson	300 Miles @ $0.70/Mile - Monthly	210.00
04/09/2025	Check	15621	Martin Korson	300 Miles @ $0.70/Mile - Monthly	210.00
05/12/2025	Check	15637	Martin Korson	300 Miles @ $0.70/Mile - Monthly	210.00
06/01/2025	Check	15656	Martin Korson	300 Miles @ $0.70/Mile - Monthly	210.00
06/04/2025	Check	15649	Bunek, Jacqueline	162 Miles @ $0.70/Mile - P.A.S.T. Training at D.O.G.	113.40
06/11/2025	Check	15660	Wayne Dziekan	Mass Said: Saturday, June 14, 2025	35.00
Total Travel Expenses					2,657.62
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
01/13/2025	Check	debit	Cherryland Electric	Electric	170.50
01/15/2025	Check	15585	Keystone Cooperative, Inc.	654.80 Gallons @ $1.6990/Gallon	1,112.51
01/15/2025	Check	15585	Keystone Cooperative, Inc.	Finance Charge	6.28
02/13/2025	Check	debit	Cherryland Electric	Electric	259.18
03/12/2025	Check	debit	Keystone Cooperative, Inc.	715.20 Gallons @ $1.6990/Gallon	1,215.12
03/13/2025	Check	debit	Cherryland Electric	Electric	246.76
04/13/2025	Check	debit	Cherryland Electric	Electric	203.27
04/16/2025	Check	15625	Keystone Cooperative, Inc.	586.400 Gallons @ $1.6990/Gallon = $996.29 (less $6.28 cr...	990.01
05/13/2025	Check	debit	Cherryland Electric	Electric	235.44
06/13/2025	Check	debit	Cherryland Electric	Electric	204.44
06/16/2025	Check	debit	Keystone Cooperative - E...	478.100 Gallons @ $1.6990/Gallon	812.29
Total Utilities Expense					7,200.18
Total Expense					203,343.27
Net Ordinary Income					-203,343.27
Net Income					**-203,343.27**