St. Wenceslaus Parish
Expense Detail Report
July through September 2025

Date	Type	Num	Name	Memo	Paid Amount
Ordinary Income/Expense					
Expense					
Advertising and Promotion					
07/07/2025	Check	15690	Leelanau Enterprise	June 2025 Church Directory - 4 Weeks	55.00
07/07/2025	Check	15693	Grand Traverse Area Ri...	Life Links Golf Outing Hole Sponsor	275.00
08/06/2025	Check	15710	Leelanau Enterprise	July 2025 Church Directory - 5 Weeks	68.75
09/08/2025	Check	15726	Leelanau Enterprise	August 2025 Church Directory - 4 Weeks	55.00
Total Advertising and Promotion					453.75
Bank Service Charges					
08/04/2025	Check	Fee	Fifth Third Bank	Bankcard Merchant Fees	1.25
09/02/2025	Check	Fee	Fifth Third Bank	Bankcard Merchant Fees	1.25
Total Bank Service Charges					2.50
Event Expenses					
07/23/2025	Check	15701	DC Collective Grocer, L...	Chicken Dinner Rolls	299.00
09/04/2025	Check	debit	Gordon Food Service	Two (2) Coffee Decaf Blend	45.98
Total Event Expenses					344.98
Church Supplies					
08/13/2025	Check	15711	Michigan Church Supply	2.5 Gallons Candle Oil	80.00
08/13/2025	Check	15711	Michigan Church Supply	3 Boxes of 14 Day Glass Sanctuary Candles 9/...	379.35
08/13/2025	Check	15711	Michigan Church Supply	Freight Shipping	83.43
08/13/2025	Check	15714	Michigan Church Supply	12 Lector Workbooks @ $15 Each	180.00
08/13/2025	Check	15714	Michigan Church Supply	3 Ordos @ $22.95 Each	68.85
08/13/2025	Check	15714	Michigan Church Supply	Freight Shipping	21.51
09/03/2025	Check	1828	Mary Ann Kolarik	Green Alter Material	47.63
09/10/2025	Check	15730	Leelanau Cellars	2 Cases - Great Lakes Red	144.00
09/17/2025	Check	15731	Michigan Church Supply	Daily Mass Intercessions Large Type 2026	24.00
09/17/2025	Check	15731	Michigan Church Supply	Freight Shipping	7.53
Total Church Supplies					1,036.30
Clergy Retirement Fund					
07/02/2025	Check	15681	Michigan Catholic Conf...	Lay Ret	3,864.84
07/02/2025	Check	15681	Michigan Catholic Conf...	Priest Ret - GYL	62.25
08/04/2025	Check	15703	Michigan Catholic Conf...	Lay Ret	185.76
08/04/2025	Check	15703	Michigan Catholic Conf...	Priest Ret - GYL	62.25
09/03/2025	Check	15720	Michigan Catholic Conf...	Lay Ret	185.76
09/03/2025	Check	15720	Michigan Catholic Conf...	Priest Ret - GYL	62.25
Total Clergy Retirement Fund					4,423.11
Insurance Property/Liability					
07/02/2025	Check	15681	Michigan Catholic Conf...	Risk Management Program	357.25
07/02/2025	Check	15681	Michigan Catholic Conf...	Unemp	89.56
07/02/2025	Check	15681	Michigan Catholic Conf...	STD	14.40
07/14/2025	Check	15697	Michigan Catholic Conf...	Kolarik Family Reunion 08/09/2025	100.00
07/21/2025	Check	15699	Diocese Of Gaylord	Risk Management	90.00
08/04/2025	Check	15703	Michigan Catholic Conf...	Risk Management Program	357.25
08/04/2025	Check	15703	Michigan Catholic Conf...	Unemp	29.60
08/04/2025	Check	15703	Michigan Catholic Conf...	STD	14.40
08/20/2025	Check	15717	Diocese Of Gaylord	Risk Management	90.00
08/20/2025	Check	15716	Dave Mcwethy	Kolarik Family Reunion 08/09/2025	-100.00
09/03/2025	Check	15718	Michigan Catholic Conf...	Korson Family Reunion 09/13/25 (for Liab Ins)	100.00
09/03/2025	Check	15720	Michigan Catholic Conf...	Risk Management Program	357.25
09/03/2025	Check	15720	Michigan Catholic Conf...	Unemp	18.20
09/03/2025	Check	15720	Michigan Catholic Conf...	STD	14.40
09/13/2025	General...	Korson		Korson Family Reunion 09/13/25 (for Liab Ins)	-100.00
09/22/2025	Check	15732	Diocese Of Gaylord	Risk Management	90.00
Total Insurance Property/Liability					1,522.31

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Date	Type	Num	Name	Memo	Paid Amount
Ministry Expenses					
07/16/2025	Check	15698	Roberto Garza	Staples (07/06/25) - Tape, Tab Inserts, Binders	58.97
07/23/2025	Check	15700	One License	Inv. # 424588, Streaming License Renewal	223.21
08/06/2025	Check	15708	Phyllis Korson	Word on Fire - "What Christians Believe" Box of...	42.40
08/13/2025	Check	15712	GIA Publications, Inc.	Inv. # 1461976, Pastoral Patterns (1-4)	54.00
08/13/2025	Check	15713	GIA Publications, Inc.	Inv. # 1465322, Seasonal Missalette-LP (6-15)	108.00
08/13/2025	Check	15713	GIA Publications, Inc.	Shipping	37.20
08/13/2025	Check	15715	Little Books	51 Little Blue Books @ $1.80 Each - Advent/Ch...	91.80
08/13/2025	Check	15715	Little Books	51 Little Black Books @ $1.80 Each - Lent 02-1...	91.80
08/13/2025	Check	15715	Little Books	51 Little White Books @ $1.80 Each - Easter S...	91.80
08/13/2025	Check	15715	Little Books	Shipping	45.00
08/28/2025	Check	debit	Saint Mary's Press	The Catholic Children's Bible	32.95
08/28/2025	Check	debit	Saint Mary's Press	Go Seek Find: Discover God's Treasures Confir...	11.95
08/28/2025	Check	debit	Saint Mary's Press	Go Seek Find: Discover God's Treasures Reco...	43.95
08/28/2025	Check	debit	Saint Mary's Press	Shipping	30.92
08/28/2025	Check	debit	Saint Mary's Press	Tax	5.34
09/15/2025	Check	debit	Saint Mary's Press	Go Seek Find: Discover God's Treasures Confir...	11.95
09/15/2025	Check	debit	Saint Mary's Press	Go Seek Find: Discover God's Treasures Reco...	26.95
09/15/2025	Check	debit	Saint Mary's Press	Shiping	25.39
09/15/2025	Check	debit	Saint Mary's Press	Tax	2.34
09/29/2025	Deposit	6385	Little Books	Reimbursement	-30.60
Total Ministry Expenses					1,005.32
Office Expenses					
07/05/2025	Check	debit	HP Instant Ink	HP Office-Jet Pro Ink Service	89.03
07/07/2025	Check	15685	Martin Korson	Cell Phone Charges	33.50
07/07/2025	Check	15687	Bunek, Jacqueline	Cell Phone Charges	50.00
07/07/2025	Check	15688	Michael Class	Cell Phone Charges	40.27
07/09/2025	Check	debit	Point Broadband	Internet Services	125.84
08/04/2025	Check	15705	Bunek, Jacqueline	Cell Phone Charges	50.00
08/04/2025	Check	15705	Bunek, Jacqueline	USPS - Two (2) Rolls of Stamps	146.00
08/05/2025	Check	debit	HP Instant Ink	HP Office-Jet Pro Ink Service	25.43
08/06/2025	Check	15707	Martin Korson	Cell Phone Charges	33.50
08/06/2025	Check	15709	Michael Class	Cell Phone Charges	40.27
08/09/2025	Check	debit	Point Broadband	Internet Services	125.84
09/03/2025	Check	15722	Bunek, Jacqueline	Cell Phone Charges	50.00
09/03/2025	Check	15723	Michael Class	Cell Phone Charges	40.27
09/05/2025	Check	debit	HP Instant Ink	HP Office-Jet Pro Ink Service	25.43
09/08/2025	Check	15727	Martin Korson	Cell Phones Charges	33.50
09/09/2025	Check	debit	Point Broadband	Internet Services	125.84
Total Office Expenses					1,034.72
Pass-Through Offerings (out)					
07/07/2025	Deposit		St. Kateri	Fr. Michael Class Stipend - June 2025	620.00
07/07/2025	Deposit			Special Collection - 2025/26 CSA Donation - Jo...	50.00
07/20/2025	Deposit			Food Pantry Offerings	105.00
07/27/2025	Deposit			Food Pantry Offerings	273.00
08/03/2025	Deposit		St. Wenceslaus Church...	Food Pantry Offerings	50.00
08/04/2025	Deposit		St. Kateri	Fr. Michael Class Stipend - July 2025	490.00
08/17/2025	Deposit			Food Pantry Offerings	100.00
08/31/2025	Deposit			Food Pantry Offerings	235.00
09/07/2025	Deposit		St. Wenceslaus Church...	Food Pantry Offerings	50.00
09/07/2025	Deposit		Special Collection	Special Collection - CNEWA	1,177.00
09/14/2025	Deposit			Food Pantry Offerings	100.00
09/28/2025	Deposit			Food Pantry Offerings	35.00
09/30/2025	Deposit		St. Kateri	Fr. Michael Class Stipend - August 2025	620.00
Total Pass-Through Offerings (out)					3,905.00

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Payroll Expenses					
07/25/2025	Check	debit	Paycor INC.	Payroll Taxes	953.94
07/25/2025	Check	debit	Paycor INC.	Net Pay Direct Deposited	4,197.65
07/29/2025	Check	debit	Paycor INC.	processing fees	27.64
08/25/2025	Check	debit	Paycor INC.	Payroll Taxes	854.33
08/25/2025	Check	debit	Paycor INC.	Net Pay Direct Deposited	3,748.78
08/28/2025	Check	debit	Paycor INC.	processing fees	27.64
09/25/2025	Check	debit	Paycor INC.	Payroll Taxes	744.97
09/25/2025	Check	debit	Paycor INC.	Net Pay Direct Deposited	3,250.46
09/29/2025	Check	debit	Paycor INC.	processing fees	27.64
Total Payroll Expenses					13,833.05
Professional Fees					
07/03/2025	Check	1827	Diocesan Council of Cat...	DCCW Dues	10.00
07/07/2025	Check	15686	Sherri Patterson	June 20025 Reimbursement	40.00
08/04/2025	Check	15704	Sherri Patterson	July 2025 Reimbursement	40.00
09/03/2025	Check	15721	Sherri Patterson	August 2025 Reimbursement	40.00
09/22/2025	Check	15734	Kirsten Wigton	Pianist for Mass on Sat., Sept 27, 2025	110.00
09/29/2025	Check	15735	Immaculate Conception	Reimbursement: Annual Filing Fee for Corporati...	20.00
Total Professional Fees					260.00
Officiating Expense					
07/07/2025	Deposit		St. Kateri	Fr. Michael Class Stipend - June 2025	-620.00
07/30/2025	Check	15702	Diocese Of Gaylord	Fr. Michael Class Stipend - July 2025	2,500.00
08/04/2025	Deposit		St. Kateri	Fr. Michael Class Stipend - July 2025	-490.00
08/29/2025	Check	15719	Diocese Of Gaylord	Fr. Michael Class Stipend - August 2025	2,500.00
09/29/2025	Check	15737	Diocese Of Gaylord	Fr. Michael Class Stipend - September 2025	2,500.00
09/30/2025	Deposit		St. Kateri	Fr. Michael Class Stipend - August 2025	-620.00
Total Officiating Expense					5,770.00
Rectory Food Expense					
07/07/2025	Check	15688	Michael Class	As per attached	491.28
08/06/2025	Check	15709	Michael Class	As per attached	482.79
09/03/2025	Check	15723	Michael Class	As per attached	494.16
Total Rectory Food Expense					1,468.23
Repairs & Maintenance					
07/02/2025	Check	15682	Grand Traverse Refrige...	Trip Charge 2	165.00
07/02/2025	Check	15682	Grand Traverse Refrige...	Service Labor	211.25
07/02/2025	Check	15682	Grand Traverse Refrige...	Freon	43.40
07/02/2025	Check	15682	Grand Traverse Refrige...	Sales Tax	2.60
07/07/2025	Check	15688	Michael Class	Home Depot (06/20) - Plant Food, Sprinkler Spli...	28.84
07/07/2025	Check	15688	Michael Class	Home Depot (06/23) - Plug	2.66
07/07/2025	Check	15688	Michael Class	Amazon (06/23) - Window Fan	31.49
07/07/2025	Check	15691	Leon Maintenance LLC	June 2025 Mowing - 5, 13, 17 & 28	500.00
07/07/2025	Check	15691	Leon Maintenance LLC	June 2025 Cemetery Maintenance	200.00
08/04/2025	Check	15706	Leon Maintenance LLC	July 2025 Mowing - 5, 10, 16 & 25	500.00
08/04/2025	Check	15706	Leon Maintenance LLC	July 2025 Cemetery Maintenance	200.00
09/03/2025	Check	15723	Michael Class	Ace Hardware - Paint Mailbox	3.58
09/03/2025	Check	15723	Michael Class	Home Depot - Lawn Weed Killer	11.63
09/08/2025	Check	15725	Leon Maintenance LLC	August 2025 Mowing - 8, 14 & 27	375.00
09/08/2025	Check	15725	Leon Maintenance LLC	August 2025 Cemetery Maintenance	150.00
09/09/2025	Check	debit	GFL Environmental	Quarterly Waste Disposal Service	100.89
09/29/2025	Check	15736	Northport Building Supply	Door Closer	71.99
Total Repairs & Maintenance					2,598.33

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Tithing Expense					
07/06/2025	Deposit		St. Wenceslaus Church...	Mass Offerings	207.50
07/13/2025	Deposit			Mass Offerings	396.80
07/20/2025	Deposit			Mass Offerings	335.00
07/27/2025	Deposit			Mass Offerings	647.39
08/03/2025	Deposit		St. Wenceslaus Church...	Mass Offerings	195.10
08/10/2025	Deposit			Mass Offerings	511.50
08/17/2025	Deposit			Mass Offerings	259.80
08/24/2025	Deposit			Mass Offerings	215.00
08/31/2025	Deposit			Mass Offerings	209.40
09/07/2025	Deposit		St. Wenceslaus Church...	Mass Offerings	918.84
09/14/2025	Deposit			Mass Offerings	259.90
09/21/2025	Deposit			Mass Offerings	998.64
09/28/2025	Deposit			Mass Offeringes	171.20
Total Tithing Expense					5,326.07
Travel Expenses					
07/07/2025	Check	15685	Martin Korson	300 Miles @ $0.70/Mile - Monthly	210.00
08/06/2025	Check	15707	Martin Korson	300 Miles @ $0.70/Mile - Monthly	210.00
09/08/2025	Check	15727	Martin Korson	300 Miles @ $0.70/Mile - Monthly	210.00
Total Travel Expenses					630.00
Utilities Expense					
07/13/2025	Check	debit	Cherryland Electric	Electric	216.37
08/13/2025	Check	debit	Cherryland Electric	Electric	326.75
09/13/2025	Check	debit	Cherryland Electric	Electric	293.98
Total Utilities Expense					837.10
Total Expense					44,450.77
Net Ordinary Income					-44,450.77
Net Income					**-44,450.77**