

St. Maurices Church Kindred

Statement of Financial Position

September 2017

	Year Begin Balance	Year to Date Balance
Assets		
Administration		
1101110001 General Fund - Kindred State Bank	18,791.69	15,770.73
1101120001 Youth Fund	1,107.99	1,107.99
1101120003 Charity Account - Elm River Credit	1,962.17	2,611.42
1101120004 Capital Campaign Fund	0.00	1,037.00
1101210 Deposit & Loan Fund	1,209.59	15,917.69
1101220001 CDF - Religious Ed Edowment Earnings	439.98	439.98
1101320001 CDF - Religious Ed Endowment	10,000.00	10,000.00
1101410001 Payroll Advance Receivable	0.00	0.00
1101510 Land	0.00	0.00
1101520 Building	1,986,266.75	1,986,166.75
1101530 Furniture, Fixtures & Equip	940.90	940.90
Administration Totals:	2,020,719.07	2,033,992.46
Total Assets:	2,020,719.07	2,033,992.46

Liabilities		
Administration		
1102110 Federal Withholding Payable	(0.01)	(0.01)
1102120 FICA Payable	133.95	66.77
1102130 Medicare Taxes Payable	197.41	181.71
1102140 State Withholding Payable	198.75	198.75
1102190001 Employee 401(k) Payable (Pre/Post)	0.00	0.00
1102375001 Church Mortgage	248,294.48	243,645.22
7102411 God's Gift Appeal	0.00	0.00
7102412 Black & Indian Collection	0.00	0.00
7102413 Holy Father Collection	0.00	0.00
7102414 Holy Land Collection	0.00	0.00
7102415 Home Mission Collection	0.00	0.00
7102416 Retirement Fund for Religious	0.00	0.00
7102417 Propagation Faith/Mission Sun	0.00	0.00
7102418 Rice Bowl	0.00	0.00
7102419 Aid to Church Eastern Europe	0.00	0.00
7102420 Foreign Mission Support	300.00	4,650.00
7102421 Special Collections	0.00	0.00
7102425 Charity Funds	650.00	650.00
7102450 Mass Stipends	550.00	510.00
Administration Totals:	250,324.58	249,902.44
Total Liabilities:	250,324.58	249,902.44

St. Maurices Church Kindred

Deposit Register

1 August 2017 - 6 September 2017

Dep# / Date	Comment	Amount	Cleared
Deposits to Account: 1101110001 - General Fund - Kindred State Bank (A-01-10-1110-001)			
630	08/06/2017	1,173.50	<input type="checkbox"/>
631	08/13/2017	695.65	<input type="checkbox"/>
632	08/20/2017	1,233.83	<input type="checkbox"/>
633	08/29/2017	4,227.00	<input type="checkbox"/>
634	09/03/2017	1,146.25	<input type="checkbox"/>
635	09/05/2017	9,411.50	<input type="checkbox"/> Rollag
Total deposits to this account:		17,887.73	
Deposits to Account: 1101120003 - Charity Account - Elm River Credit (A-01-10-1120-003)			
629	08/06/2017	115.00	<input type="checkbox"/>
Total deposits to this account:		115.00	
Total deposits to all accounts:		18,002.73	

St. Maurices Church Kindred

Check Register

August 2017

Chk#	Date	Payee	Amount	Void	Cleared	Bill Pay
Checks for Account: 1101110001 - General Fund - Kindred State Bank (A-01-10-1110-001)						
6050	08/04/2017	Diocese of Fargo	273.20	<input type="checkbox"/> Void	<input type="checkbox"/> Cleared	<input type="checkbox"/> Bill Pay
6051	08/05/2017	WMSTR	300.00	<input type="checkbox"/> Void	<input type="checkbox"/> Cleared	<input type="checkbox"/> Bill Pay
6052	08/22/2017	Century Link	223.77	<input type="checkbox"/> Void	<input type="checkbox"/> Cleared	<input type="checkbox"/> Bill Pay
6053	08/22/2017	Marco	41.13	<input type="checkbox"/> Void	<input type="checkbox"/> Cleared	<input type="checkbox"/> Bill Pay
6054	08/23/2017	Dish	61.60	<input type="checkbox"/> Void	<input type="checkbox"/> Cleared	<input type="checkbox"/> Bill Pay
6055	08/23/2017	City of Kindred	230.71	<input type="checkbox"/> Void	<input type="checkbox"/> Cleared	<input type="checkbox"/> Bill Pay
6056	08/23/2017	Waste Management	60.17	<input type="checkbox"/> Void	<input type="checkbox"/> Cleared	<input type="checkbox"/> Bill Pay
6057	08/23/2017	Our Sunday Visitor	291.82	<input type="checkbox"/> Void	<input type="checkbox"/> Cleared	<input type="checkbox"/> Bill Pay
6059	08/23/2017	Paul Muscha	139.66	<input type="checkbox"/> Void	<input type="checkbox"/> Cleared	<input type="checkbox"/> Bill Pay
6060	08/23/2017	Sam's Master Card	55.00	<input type="checkbox"/> Void	<input type="checkbox"/> Cleared	<input type="checkbox"/> Bill Pay
6061	08/23/2017	Fr. James Goodwin	82.43	<input type="checkbox"/> Void	<input type="checkbox"/> Cleared	<input type="checkbox"/> Bill Pay
6062	08/30/2017	Payroll	561.03	<input type="checkbox"/> Void	<input type="checkbox"/> Cleared	<input type="checkbox"/> Bill Pay
6063	08/30/2017	Payroll	253.96	<input type="checkbox"/> Void	<input type="checkbox"/> Cleared	<input type="checkbox"/> Bill Pay
6064	08/30/2017	Fr. James Goodwin	640.00	<input type="checkbox"/> Void	<input type="checkbox"/> Cleared	<input type="checkbox"/> Bill Pay
6065	08/30/2017	Ascension Press	628.67	<input type="checkbox"/> Void	<input type="checkbox"/> Cleared	<input type="checkbox"/> Bill Pay
6066	08/30/2017	Diocese of Fargo	273.20	<input type="checkbox"/> Void	<input type="checkbox"/> Cleared	<input type="checkbox"/> Bill Pay
6067	08/30/2017	Diocese of Fargo	1,568.96	<input type="checkbox"/> Void	<input type="checkbox"/> Cleared	<input type="checkbox"/> Bill Pay
6068	08/30/2017	Deposit & Loan Fund	1,000.00	<input type="checkbox"/> Void	<input type="checkbox"/> Cleared	<input type="checkbox"/> Bill Pay

Total Checks for this account: 6,685.31

Total Checks for all accounts: 6,685.31