

St. Maurices Church Kindred

Statement of Financial Position

August 2018

	Year Begin Balance	Year to Date Balance
Assets		
Administration		
1101110001 General Fund - Kindred State Bank	22,201.59	43,092.31
7102456 Votive stand contributions	0.00	(34.00)
1101120001 Youth Fund	1,107.99	1,297.70
1101120003 Charity Account - Elm River Credit	2,870.92	3,155.52
1101120004 Capital Campaign Fund	1,037.00	37.00
1101210 Deposit & Loan Fund	20,395.39	20,395.39
1101220001 CDF - Religious Ed Edowment Earnings	314.98	314.98
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	1,986,166.75	1,986,166.75
1101530 Furniture, Fixtures & Equip	940.90	1,034.26
Administration Totals:	2,045,035.52	2,065,459.91
Total Assets:	2,045,035.52	2,065,459.91

Liabilities		
Administration		
1102110 Federal Withholding Payable	(0.01)	(0.01)
1102120 FICA Payable	171.57	212.77
1102130 Medicare Taxes Payable	206.21	215.91
1102140 State Withholding Payable	198.75	210.75
1102190001 Employee 401(k) Payable (Pre/Post)	0.00	0.00
1102375001 Church Mortgage	242,472.64	239,227.47
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	128.00
7102416 Retirement Fund for Religious	0.00	0.00
7102417 Propagation Faith/Mission Sun	0.00	0.00
7102418 Rice Bowl	0.00	94.26
7102419 Aid to Church Eastern Europe	0.00	0.00
7102420 Foreign Mission Support	6,900.00	4,326.00
7102421 Special Collections	666.00	0.00
7102425 Charity Funds	650.00	650.00
7102450 Mass Stipends	300.00	915.00
Administration Totals:	251,565.16	245,980.15
Total Liabilities:	251,565.16	245,980.15

St. Maurices Church Kindred

General Ledger

August 2018

				Beginning Balance	Ending Balance	Vendor Customer	Check #
1101110001 General Fund - Kindred State Bank							
PayChks for period			(3,143.12)				
Payments for period			(1,857.37)				
Receipts for period			38,845.93				
Net Total for Period			33,845.44	9,246.87	43,092.31		
1102120 FICA Payable							
PayCheck	6309	08/30/2018	46.50			Payroll	6309
PayCheck	6309	08/30/2018	46.50			Payroll	6309
PayCheck	6310	08/30/2018	42.55			Payroll	6310
PayCheck	6310	08/30/2018	42.55			Payroll	6310
PayCheck	6311	08/30/2018	17.05			Payroll	6311
PayCheck	6311	08/30/2018	17.05			Payroll	6311
Net Total for Period			212.20	0.57	212.77		
1102130 Medicare Taxes Payable							
PayCheck	6309	08/30/2018	10.88			Payroll	6309
PayCheck	6309	08/30/2018	10.88			Payroll	6309
PayCheck	6310	08/30/2018	9.95			Payroll	6310
PayCheck	6310	08/30/2018	9.95			Payroll	6310
PayCheck	6311	08/30/2018	3.99			Payroll	6311
PayCheck	6311	08/30/2018	3.99			Payroll	6311
Net Total for Period			49.64	166.27	215.91		
1102140 State Withholding Payable							
PayCheck	6309	08/30/2018	4.00			Payroll	6309
Net Total for Period			4.00	206.75	210.75		
7102420 Foreign Mission Support							
Deposit	697	08/05/2018	500.00				
Deposit	696	08/19/2018	26.00	assumption			
Net Total for Period			526.00	3,800.00	4,326.00		
7102450 Mass Stipends							
Deposit	697	08/05/2018	110.00				
Deposit	696	08/19/2018	10.00				
Paid Bill	1745	08/30/2018	(170.00)			Fr. James Goodwin	6312
Net Total for Period			(50.00)	965.00	915.00		
1104010 Envelope - Adult							
Deposit	697	08/05/2018	1,931.00				
Deposit	695	08/12/2018	536.00				
Deposit	696	08/19/2018	1,515.00				
Deposit	698	08/26/2018	707.00				

				Beginning Balance	Ending Balance	Vendor Customer	Check #
Net Total for Period			4,689.00	33,054.00	37,743.00		
1104040 Plate/Loose Collection							
Deposit	697	08/05/2018	84.75				
Deposit	695	08/12/2018	84.00				
Deposit	696	08/19/2018	86.00				
Deposit	698	08/26/2018	67.00				
Net Total for Period			321.75	2,296.13	2,617.88		
1304130 Building Fund/Repair & Improvement Fu							
Deposit	697	08/05/2018	115.00				
Deposit	698	08/26/2018	50.00				
Deposit	698	08/26/2018	1,500.00			Diocese refund on deductible	
Deposit	698	08/26/2018	31,489.18			CMG hail	
Net Total for Period			33,154.18	1,999.00	35,153.18		
1105110 Salary - Clergy							
PayCheck	6308	08/30/2018	1,566.79			Payroll	6308
Net Total for Period			1,566.79	10,302.53	11,869.32		
1105130 Salary - Lay Staff							
PayCheck	6310	08/30/2018	686.25			Payroll	6310
PayCheck	6311	08/30/2018	275.00			Payroll	6311
Net Total for Period			961.25	6,827.15	7,788.40		
1105210 Payroll Taxes							
PayCheck	6310	08/30/2018	9.95			Payroll	6310
PayCheck	6310	08/30/2018	42.55			Payroll	6310
PayCheck	6311	08/30/2018	17.05			Payroll	6311
PayCheck	6311	08/30/2018	3.99			Payroll	6311
Net Total for Period			73.54	522.31	595.85		
1105220 Insurance Benefits							
Paid Bill	1743	08/30/2018	432.50			Diocese of Fargo	6306
Net Total for Period			432.50	3,027.50	3,460.00		
1105230 Retirement							
Paid Bill	1743	08/30/2018	178.50			Diocese of Fargo	6306
Net Total for Period			178.50	1,230.70	1,409.20		
1105280002 Deacons Continuing Ed/Retreats							
Paid Bill	1743	08/30/2018	28.25			Diocese of Fargo	6306
Net Total for Period			28.25	192.50	220.75		
1105400 Office Supplies							
Paid Bill	1746	08/30/2018	63.70			Office Depot Credit	6313
Paid Bill	1747	08/30/2018	19.25			Hurley"s	6314
Net Total for Period			82.95	475.41	558.36		
1105460 Service Contracts							

				Beginning Balance	Ending Balance	Vendor Customer	Check #
Paid Bill	1739	08/14/2018	93.46			Marco	6302
Paid Bill	1749	08/30/2018	46.82			Marco	6316
Net Total for Period			<u>140.28</u>	349.23	489.51		
1105480 New Earth Expenses							
Paid Bill	1743	08/30/2018	73.50			Diocese of Fargo	6306
Net Total for Period			<u>73.50</u>	502.52	576.02		
1105810 Rectory							
Paid Bill	1737	08/14/2018	138.80			City of Kindred	6300a
Paid Bill	1748	08/30/2018	93.60			Dish	6315
Net Total for Period			<u>232.40</u>	2,257.81	2,490.21		
1105820 Hall							
Paid Bill	1744	08/30/2018	71.24			Sam's Master Card	6307
Paid Bill	1750	08/30/2018	89.23	supplies		Sam's Master Card	6317
Net Total for Period			<u>160.47</u>	0.00	160.47		
1105870 Telephone							
Paid Bill	1741	08/14/2018	120.52			Century Link	6304
Net Total for Period			<u>120.52</u>	877.09	997.61		
1155490001 Sacristy Supplies							
Paid Bill	1747	08/30/2018	26.35	hosts		Hurley's	6314
Net Total for Period			<u>26.35</u>	216.76	243.11		
1155500002 Music Books & Supplies							
Paid Bill	1742	08/30/2018	179.46			Augustine Institue	6305
Net Total for Period			<u>179.46</u>	0.00	179.46		
1205790001 Youth Group Fundraising Expense							
Deposit	695	08/12/2018	(35.00)				
Net Total for Period			<u>(35.00)</u>	0.00	(35.00)		
1455130 Salary - Lay Staff							
PayCheck	6309	08/30/2018	750.00			Payroll	6309
Net Total for Period			<u>750.00</u>	1,500.00	2,250.00		
1455210 Payroll Taxes							
PayCheck	6309	08/30/2018	10.88			Payroll	6309
PayCheck	6309	08/30/2018	46.50			Payroll	6309
Net Total for Period			<u>57.38</u>	114.76	172.14		
1455690 Textbooks							
Paid Bill	1738	08/14/2018	15.78			Holy Family Book Store	6301
Net Total for Period			<u>15.78</u>	1,689.13	1,704.91		
1455750001 Religious Ed Supplies							
Paid Bill	1740	08/14/2018	16.41			OCP	6303
Net Total for Period			<u>16.41</u>	0.00	16.41		