

St. Maurices Church Kindred

Statement of Financial Position

January 2018

	<u>Year Begin Balance</u>	<u>Year to Date Balance</u>
Assets		
Administration		
1101110001 General Fund - Kindred State Bank	22,201.59	18,741.61
7102456 Votive stand contributions	0.00	15.50
1101120001 Youth Fund	1,107.99	1,107.99
1101120003 Charity Account - Elm River Credit	2,870.92	2,943.92
1101120004 Capital Campaign Fund	1,037.00	1,037.00
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:	<u>2,045,035.52</u>	<u>2,041,757.40</u>
Total Assets:	<u><u>2,045,035.52</u></u>	<u><u>2,041,757.40</u></u>

Liabilities		
Administration		
1102110 Federal Withholding Payable	(0.01)	(0.01)
1102120 FICA Payable	171.57	(77.05)
1102130 Medicare Taxes Payable	206.21	148.07
1102140 State Withholding Payable	198.75	198.75
1102190001 Employee 401(k) Payable (Pre/Post)	0.00	0.00
1102375001 Church Mortgage	242,472.64	242,472.64
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	6,900.00	300.00
7102421 Special Collections	666.00	0.00
7102425 Charity Funds	650.00	650.00
7102450 Mass Stipends	300.00	460.00
Administration Totals:	<u>251,565.16</u>	<u>244,152.40</u>
Total Liabilities:	<u><u>251,565.16</u></u>	<u><u>244,152.40</u></u>

St. Maurices Church Kindred

Bill List

1 November 2017 - 30 January 2018

Bill #	Invoice #	Invoice Date	Due Date	Amount	Vendor	Comment	Status
Bills applied to account: 1101110001 - General Fund - Kindred State Bank (A-01-10-1110-001)							
1553		10/03/2017	11/02/2017	1,000.00	Deposit & Loan Fund		Paid
1550		10/03/2017	11/02/2017	1,000.00	Diocese of Fargo		Paid
1552		10/03/2017	11/02/2017	1,568.96	Diocese of Fargo		Paid
1548		10/03/2017	11/02/2017	61.60	Dish		Paid
1551		10/03/2017	11/02/2017	631.50	Fr. James Goodwin		Paid
1547		10/03/2017	11/02/2017	163.49	Our Sunday Visitor		Paid
1549		10/03/2017	11/02/2017	790.60	Sam's Master Card		Paid
1546		10/03/2017	11/02/2017	66.13	Waste Management		Paid
1559		10/12/2017	11/11/2017	37.33	Ascension Press		Paid
1563		10/12/2017	11/11/2017	161.62	City of Kindred		Paid
1556		10/12/2017	11/11/2017	35.55	Coca Cola Refreshments		Paid
1554		10/04/2017	11/11/2017	275.54	Diocese of Fargo		Paid
1558		10/12/2017	11/11/2017	10.00	Diocese of Fargo		Paid
1562		10/12/2017	11/11/2017	116.56	Hurley's		Paid
1564		10/12/2017	11/11/2017	209.65	Len Spical		Paid
1560		10/12/2017	11/11/2017	46.82	Marco		Paid
1561		10/12/2017	11/11/2017	369.00	Parish Soft		Paid
1555		10/04/2017	11/11/2017	150.00	Rick Cramer		Paid
1565		10/12/2017	11/11/2017	1,132.15	Virgle Muscha		Paid
1557		10/12/2017	11/11/2017	300.00	WSI (Workmans comp.)		Paid
1566		10/26/2017	11/21/2017	39.00	Marian Catechist Apostolate		Paid
1568		10/26/2017	11/25/2017	113.17	Century Link		Paid
1572		10/26/2017	11/25/2017	61.60	Dish		Paid
1567		10/26/2017	11/25/2017	62.00	Elaine Vangness		Paid
1574		10/26/2017	11/25/2017	23.50	Fr. James Goodwin		Paid
1569		10/26/2017	11/25/2017	490.00	Kindred Post Office		Paid
1571		10/26/2017	11/25/2017	46.82	Marco		Paid
1573		10/26/2017	11/25/2017	756.00	OCP		Paid
1570		10/26/2017	11/25/2017	160.89	Sam's Master Card		Paid
1575		10/26/2017	11/25/2017	476.38	United States Treasury		Paid
1576		10/29/2017	11/28/2017	640.00	Fr. James Goodwin		Paid
1578		10/30/2017	11/29/2017	1,568.96	Diocese of Fargo		Paid
1579		10/30/2017	11/29/2017	2,085.00	Jerry Kub		Paid
1577		10/30/2017	11/29/2017	139.10	Rustads		Paid
1580		11/01/2017	12/01/2017	1,000.00	Deposit & Loan Fund		Paid
1587		11/14/2017	12/14/2017	39.00	Cass County Reporter		Paid
1586		11/14/2017	12/14/2017	120.26	Century Link		Paid
1590		11/14/2017	12/14/2017	178.61	City of Kindred		Paid
1581		11/01/2017	12/14/2017	5,000.00	Deposit & Loan Fund		Paid
1585		11/14/2017	12/14/2017	266.18	Diocese of Fargo		Paid
1583		11/14/2017	12/14/2017	95.00	Extra Time Cleaning		Paid
1589		11/14/2017	12/14/2017	25.90	Hurley's		Paid
1584		11/14/2017	12/14/2017	70.00	MYB		Paid
1588		11/14/2017	12/14/2017	58.86	Our Sunday Visitor		Paid
1582		11/14/2017	12/14/2017	2,306.82	Quick Mart		Paid
1591		11/14/2017	12/27/2017	257.75	Knight Printing		Paid

Bill #	Invoice #	Invoice Date	Due Date	Amount	Vendor	Comment	Status
1601		11/28/2017	12/28/2017	1,000.00	Deposit & Loan Fund		Paid
1600		11/28/2017	12/28/2017	1,568.96	Diocese of Fargo		Paid
1597		11/28/2017	12/28/2017	68.60	Dish		Paid
1592		11/28/2017	12/28/2017	660.00	Fr. James Goodwin		Paid
1596		11/28/2017	12/28/2017	12.92	Fr. James Goodwin		Paid
1598		11/28/2017	12/28/2017	91.78	Hurley's		Paid
1595		11/28/2017	12/28/2017	136.82	Joe Berg		Paid
1599		11/28/2017	12/28/2017	46.82	Marco		Paid
1594		11/28/2017	12/28/2017	85.98	Office Depot Credit		Paid
1593		11/28/2017	12/28/2017	155.14	Sam's Master Card		Paid
1602		11/28/2017	12/28/2017	140.63	Scott's Signs		Paid
1603		12/12/2017	01/09/2018	268.52	Diocese of Fargo		Paid
1610		12/12/2017	01/11/2018	27.81	Autom		Paid
1606		12/12/2017	01/11/2018	166.19	City of Kindred		Paid
1609		12/12/2017	01/11/2018	784.73	Fr. James Goodwin	reimb. computer	Paid
1604		12/03/2017	01/11/2018	133.88	Hornbacher's		Paid
1607		12/12/2017	01/11/2018	57.92	Hurley's		Paid
1608		12/12/2017	01/11/2018	24.69	Kindred True Value		Paid
1605		12/12/2017	01/11/2018	96.00	MYB		Paid
1622		12/29/2017	01/28/2018	16.22	Beverly Lindsey		Paid
1614		12/29/2017	01/28/2018	104.26	Century Link		Paid
1624		12/29/2017	01/28/2018	1,000.00	Deposit & Loan Fund		Paid
1620		12/29/2017	01/28/2018	123.33	Diocese of Fargo		Paid
1623		12/29/2017	01/28/2018	1,568.96	Diocese of Fargo		Paid
1621		12/29/2017	01/28/2018	88.60	Dish		Paid
1611		12/29/2017	01/28/2018	650.00	Fr. James Goodwin		Paid
1619		12/29/2017	01/28/2018	74.20	Fr. Timothy Johnson		Paid
1613		12/29/2017	01/28/2018	33.81	Hurley's		Paid
1617		12/29/2017	01/28/2018	46.82	Marco		Paid
1616		12/29/2017	01/28/2018	115.49	Office Depot Credit		Paid
1618		12/29/2017	01/28/2018	104.38	Our Sunday Visitor		Paid
1615		12/29/2017	01/28/2018	112.50	Rustads		Paid
1612		12/29/2017	01/28/2018	82.88	Sam's Master Card		Paid

Total Paid for this account: 33,856.14
Total Unpaid for this account: 0.00
Total bills for this account: 33,856.14

Total Paid for all accounts: 33,856.14
Total Unpaid for all accounts: 0.00
Total bills for all accounts: 33,856.14

St. Maurices Church Kindred

Statement of Activities

January 2018

Account Shortcut and Description	YTD Actual	YTD Last Year	Current Month Actual
Income			
Administration			
1104010 Envelope - Adult	5,880.00	8,284.00	5,880.00
1104030 Envelope - Young Adult/Children	3.25	1.00	3.25
1104040 Plate/Loose Collection	267.00	289.35	267.00
1104140 Bulletin Sponsors	0.00	0.00	0.00
7102453 Covered In Prayer	0.00	0.00	0.00
1104280 Endowment/Foundation Support	0.00	0.00	0.00
1104310001 Copier/Duplicating Fee	0.00	0.00	0.00
1104340001 Cook Books	0.00	0.00	0.00
1104340002 Rollag	0.00	0.00	0.00
1104340003 Raffle	3,485.00	3,290.00	3,485.00
1104340004 Turkey Dinner	0.00	0.00	0.00
1104340005 Soup/Sandwich/Holiday Boutique	0.00	0.00	0.00
1104340006 Family Works Groups	0.00	0.00	0.00
1104350 Gain/Loss on Endowments	0.00	0.00	0.00
1104460 Interest Income	0.00	2.29	0.00
1104520 Miscellaneous Income	3,049.66	0.00	3,049.66
1104520001 Reimbursements	0.00	107.02	0.00
1104550 Poor Fund Income	73.00	71.00	73.00
Administration Totals:	12,757.91	12,044.66	12,757.91
Liturgy/Worship/Music			
1154320 Flowers/Environment	0.00	0.00	0.00
Youth Ministry			
1204310001 Youth Group Fees	0.00	0.00	0.00
1204340002 Youth Group Fundraising Income	0.00	0.00	0.00
Youth Ministry Totals:	0.00	0.00	0.00
Facilities			
1304130 Building Fund/Repair & Improvement	305.00	305.00	305.00
1304130001 Carpet Fund	0.00	0.00	0.00
1304130002 Building Fund Capital Campaign	0.00	0.00	0.00
1304580001 Hall & Kitchen Rental	0.00	0.00	0.00
1304580002 Church Rental	0.00	0.00	0.00
Facilities Totals:	305.00	305.00	305.00
Faith Formation/Religious Educ			
1454570001 Adult Education Contributions	0.00	0.00	0.00
1454570002 Religious Ed Registration Fees	0.00	0.00	0.00
Faith Formation/Religious Educ Totals:	0.00	0.00	0.00
Income Totals:	13,062.91	12,349.66	13,062.91

**Account Shortcut and Description
Expense**

	<u>YTD Actual</u>	<u>YTD Last Year</u>	<u>Current Month Actual</u>
Administration			
1105110 Salary - Clergy	1,041.79	2,992.75	1,041.79
1105130 Salary - Lay Staff	927.50	1,062.50	927.50
1105210 Payroll Taxes	70.96	81.28	70.96
1105220 Insurance Benefits	432.50	1,297.50	432.50
1105230 Retirement	170.98	342.30	170.98
1105250 Non-Cash Gifts	0.00	0.00	0.00
1105260 Food Allowance	480.00	480.00	480.00
1105280 Continuing Education	0.00	260.00	0.00
1105280001 Pastors Continuing Ed/Retreats	89.79	0.00	89.79
1105280002 Deacons Continuing Ed/Retreats	27.50	55.00	27.50
1105310001 Printing & Copier	0.00	0.00	0.00
1105360 Background Checks and Legal	0.00	0.00	0.00
1105370 Dues & Membership Fees	0.00	0.00	0.00
1105400 Office Supplies	343.31	57.03	343.31
1105430 Postage	50.00	49.00	50.00
1105460 Service Contracts	46.82	0.00	46.82
1105480 New Earth Expenses	70.04	140.70	70.04
1105520 Vestments & Banners	0.00	0.00	0.00
1105530 Altar Ware	0.00	0.00	0.00
1105540 Altar Breads & Wine	64.85	0.00	64.85
1105720 Appreciation/Gifts	12.92	0.00	12.92
7102454 Covered In Prayer Exp.	0.00	0.00	0.00
1105740 Miscellaneous/Other	200.00	0.00	200.00
1105760001 Pastoral Travel	0.00	64.20	0.00
1105760002 Staff Travel	0.00	0.00	0.00
1105780 Cost of Event	0.00	0.00	0.00
1105790001 Rollag Expense	0.00	0.00	0.00
1105790002 Raffle Expense	0.00	0.00	0.00
1105790003 Turkey Dinner Expense	0.00	0.00	0.00
1105790004 Soup/Sandwich/Holiday Boutique	0.00	0.00	0.00
1105790005 Family Works Groups	31.09	0.00	31.09
1105810 Rectory	237.14	61.60	237.14
1105820 Hall	0.00	0.00	0.00
7102452 Heat Electric	0.00	0.00	0.00
1105870 Telephone	262.15	218.25	262.15
1105900 Furniture, Fixtures, Equipment	0.00	0.00	0.00
7102455 Charity Fund Exp.	0.00	0.00	0.00
1106070 Principal Paid on Loans	0.00	(1,143.70)	0.00
1106080 Interest Paid on Loans	0.00	0.00	0.00
Administration Totals:	<u>4,559.34</u>	<u>6,018.41</u>	<u>4,559.34</u>
Liturgy/Worship/Music			
1155490001 Sacristy Supplies	0.00	0.00	0.00
1155500001 Worship Books & Supplies	0.00	0.00	0.00
1155500002 Music Books & Supplies	0.00	0.00	0.00
1155550 Candles & Lighters	0.00	0.00	0.00

Account Shortcut and Description	YTD Actual	YTD Last Year	Current Month Actual
1155560 Flowers & Plants	0.00	0.00	0.00
1155740 Miscellaneous/Other	0.00	0.00	0.00
1155890001 Piano & Organ Repair	0.00	0.00	0.00
Liturgy/Worship/Music Totals:	0.00	0.00	0.00
Youth Ministry			
1205610001 Youth Group Activities	0.00	0.00	0.00
1205790001 Youth Group Fundraising Expense	0.00	0.00	0.00
Youth Ministry Totals:	0.00	0.00	0.00
Facilities			
1305140 Contract Labor/Services	0.00	0.00	0.00
1305750001 Custodial Supplies	0.00	0.00	0.00
1305840 Electricity (non-heat)	0.00	1,229.00	0.00
1305850 Heat (Electric, Gas, Oil, etc)	160.59	152.60	160.59
1305860 Water, Sewer & Garbage	67.99	60.17	67.99
1305880 Cable TV & Internet	0.00	0.00	0.00
1305890001 Equipment Repairs	0.00	0.00	0.00
1305890002 Repair & Maintenance	0.00	0.00	0.00
1305890003 Capital Improvements	0.00	0.00	0.00
1305920 Property & Liability Insurance	3,691.00	3,690.00	3,691.00
1305930 Real Estate Taxes/Assessments	1,239.92	1,277.13	1,239.92
1305940 Grounds Maintenance	381.25	942.95	381.25
Facilities Totals:	5,540.75	7,351.85	5,540.75
Faith Formation/Religious Educ			
1455130 Salary - Lay Staff	0.00	0.00	0.00
1455210 Payroll Taxes	0.00	0.00	0.00
1455600 Vacation Bible School/Young Di	0.00	0.00	0.00
1455690 Textbooks	124.18	21.44	124.18
1455740 Miscellaneous/Other	0.00	0.00	0.00
1455750001 Religious Ed Supplies	0.00	0.00	0.00
Faith Formation/Religious Educ Totals:	124.18	21.44	124.18
Expense Totals:	10,224.27	13,391.70	10,224.27
Income - Expense:	2,838.64	(1,042.04)	2,838.64