

Immaculate Conception - Perryton
Statement of Cash Receipts and Disbursements
as of 09/30/16

CASH RECEIPTS		CASH DISBURSEMENTS	
Offertory Collections	\$ 12,578.28	Payroll Taxes Paid (08/16)	\$ 647.32
Checking Account Interest	\$ 0.76	Payroll Taxes Pending (09/16)	\$ (1,169.74)
Building Fund Income	\$ 175.00	Assessments - Diocese	\$ 3,209.06
CCD Fees	\$ 9,140.00	Salaries	\$ 8,506.37
Conference & Seminar Fees	\$ 798.00	Employer Payroll Taxes	\$ 400.87
2nd Collections		Food Purchases for Rectory	\$ 157.55
Diocesan Catholic Charities	\$ 567.84	Meals - Other than Rectory	\$ 296.98
Louisiana Flood Victims	\$ 740.50	Altar Furnishings	\$ 500.00
TOTAL RECEIPTS	\$ 24,000.38	Altar Bread & Wine	\$ 39.08
		Missalettes	\$ 107.50
		A/V & Liturgy Aids	\$ 38.30
		CCD-All Expenses	\$ 6,901.39
		Help for the Needy	\$ 50.00
		Contract Labor	\$ 2,145.00
		Fees-Other	\$ 30.00
Balance in Bldg. Fund Coll. as of 09/30/16	\$ 229,277.98	Insurance - Buildings	\$ 1,683.84
Amount deposited to Svgs. through 09/30/16	\$ (229,082.98)	Parish Activities-No Fnd. Raising	\$ 262.66
Amt. To be dep. To Svgs as of 08/31/16	\$ 195.00	Stipend & Honorarium	\$ 175.00
		Supplies-Church	\$ 51.10
		Supplies-Grounds Upkeep	\$ 12.69
		Supplies-Rectory	\$ 14.48
		Supplies-Maintenance	\$ 781.55
Balance in Savings as of 08/31/16	\$ 1,921.03	Supplies-Parish Hall	\$ 115.64
Interest accrued as of 09/30/16	\$ 4.74	Utilities	\$ 1,772.04
Bal. In Savings as of 09/30/16	\$ 1,925.77	UCA Accounts Payable	\$ 1,232.54
		2nd collections	\$ 2,877.17
		TOTAL EXPENDITURES	\$ 30,838.39
Balance in Bldg.Fund Svgs. as of 08/31/16	\$ 41,070.27	Reconciliation	
Transfer from Bldg.Fund Coll.	\$ -	Balance as of 08/31/16	\$ 42,029.99
Interest accrued as of 09/30/16	\$ 101.27	Plus Deposits	\$ 24,000.38
Balance in Bldg.Fund Svgs. as of 09/30/16	\$ 41,171.54	Less Expenses	\$ (30,838.39)
		Balance as of 09/30/16	\$ 35,191.98
Balance in Construction Acct. as of 09/30/16	\$ 36,712.01		
Income as of 09/30/16	\$ -		
Expenses as of 09/30/16	\$ -		
Balance in Construction Act. As of 09/30/16	\$ 36,712.01	Available for construction as of 09/30/16	\$ 78,078.55

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as of 10/31/2016

CASH RECEIPTS

Offertory Collections	\$ 17,354.42
Offertory Collections/Holy Days	\$ 42.75
Donations	\$ 2,003.24
Interest Income	\$ 0.73
Contract Labor (refund from Booker)	\$ 528.00
2nd Collections Mission Sunday	<u>\$ 1,061.30</u>

TOTAL RECEIPTS

\$ 20,990.44

Balance in Bldg. Fund Coll.
as of 10/30/16
Amount deposited to Svgs.
through 10/30/16
**Amt. To be dep. To Svgs
as of 10/30/16**

\$ 229,277.98
\$ (229,082.98)
\$ 195.00

Balance in Savings
as of 09/30/16
Interest accrued as of 10/31/16
Bal. In Savings as of 10/31/16

\$ 1,925.77
\$ 4.91
\$ 1,930.68

Balance in Bldg. Fund Svgs.
as of 09/30/16
Transfer from Bldg. Fund Coll.
Interest accrued as of 10/31/16
**Balance in Bldg. Fund Svgs.
as of 10/31/16**

\$ 41,171.54
\$ -
\$ 104.90
\$ 41,276.44

Balance in Construction
Acct. as of 09/30/16
Income as of 10/31/16
Expenses as of 10/31/16
**Balance in Construction
Act. As of 10/31/16**

\$ 36,712.01
\$ -
\$ (197.56)
\$ 36,514.45

CASH DISBURSEMENTS

Payroll Taxes Paid (09/16)	\$ 1,169.74
Payroll Taxes Pending (10/16)	\$ (751.44)
Assessments - Diocese	\$ 3,448.66
Salaries	\$ 6,632.08
Employer Payroll Taxes	\$ 259.72
Food Purchases for Rectory	\$ 93.11
Meals - Other than Rectory	\$ 286.34
Altar Bread & Wine	\$ 58.23
Missalettes	\$ 107.50
Music/Choir Expenses	\$ 384.00
A/V & Liturgy Aids	\$ 150.00
CCD-All Expenses	\$ 931.11
R.C.I.A. - ALL EXPENSES	\$ 448.10
Contract Labor	\$ 1,608.00
Conference & Seminar Fees	\$ 1,137.36
Insurance - Buildings	\$ 1,683.84
Stipend & Honorarium	\$ 150.00
Supplies-Rectory	\$ 46.94
Supplies-Maintenance	\$ 224.85
Supplies-Office	\$ 190.22
Utilities	\$ 1,631.39
UCA Accounts Payable	\$ 1,232.54
Rent Deposit-Expo	<u>\$ 500.00</u>

TOTAL EXPENDITURES

\$ 21,622.29

Reconciliation

Balance as of 09/30/16	\$ 35,191.98
Plus Deposits	\$ 20,990.44
Less Expenses	<u>\$ (21,622.29)</u>

Balance as of 10/31/16

\$ 34,560.13

**Available for construction
as of 10/31/16**

\$ 77,985.89