

## St. Mary's January 2018 Financials

<u>DEPOSITS</u>		<u>EXPENSES</u>		
<b>01/07/2018</b>	Adult envelopes	\$5,826.00	A 1st Rate Pumping Service, Inc.	\$85.00
	Loose plate	\$1,960.94	ALLO	\$310.00
	Resale	\$142.42	Benedictine Sisters of Perpetual Adoration	\$507.24
	People in Need	\$45.00	Black Hills Energy	\$899.75
	Rent	\$20.00	Cardmember Service	\$1,273.71
	Adult envelopes	\$1,747.00	Cintas	\$112.62
	Loose plate	\$187.00	Constellation Energy	\$1,199.21
	Stipend Account	\$1,875.00	Culligan of Lincoln	\$175.17
	Winter fest	\$1,689.95	DAS Building Division	\$385.00
	Tuition	\$466.50	Diocese of Lincoln	\$13,274.17
	Pre-school	\$2,916.00	Eakes Office Solutions	\$200.64
	Children's 1st Friday Mission	\$116.11	Fireguard	\$157.00
		<b>\$16,991.92</b>	First Advantage	\$8.06
			Gabel Construction, Inc.	\$435.00
<b>01/21/2018</b>	Adult envelopes	\$4,874.00	Gloria Deo	\$10.35
	Loose plate	\$2,292.67	John Henry's	\$138.15
	Adult envelopes	\$3,842.50	Larry Trouba Snow Removal	\$300.00
	Loose plate	\$2,187.35	Latsch's	\$65.98
	Resale	\$173.91	Liguori Publications	\$55.00
	Rent	\$3,030.00	LES	\$992.38
	People in Need	\$78.00	Lincoln Journal Star	\$570.00
	Charity & Stewardship Appeal	\$12,867.50	Lincoln Lock and Safe	\$35.03
	Winter fest	\$550.00	Lincoln Water System	\$898.09
	Donations and bequests	\$2,000.00	Mattice Lock & Safe	\$133.00
	Tuition	\$1,758.32	NECO	\$219.90
	Pre-school	\$2,800.00	Oak Creek	\$751.50
	St. Andrew Duc-Lac tuition	\$600.00	Parking Space	\$385.00
	Francis Fund/ Catholic Ed	\$38,750.00	Payroll	\$68,493.77
	Children's 1st Friday Mission	\$12.00	People In Need	\$2,036.64
		<b>\$75,816.25</b>	Pius X High School	\$6,041.00
			QP Ace Hardware	\$270.26
<b>01/31/2018</b>	Adult envelopes	\$12,190.00	QuickBooks Payroll Service	\$38.50
	Loose plate	\$2,519.75	Script for Household	\$4,800.00
	Resale	\$114.09	Schwarz Paper Company	\$558.91
	People in Need	\$924.00	Solution One Lincoln	\$1,178.45
	Rebate	\$532.00	Star City Appliance, Heating & Cooling	\$465.00
	Scholarship tuition credit	\$1,000.00	Thies Family Locker	\$319.98
	Donations and bequests	\$35.00	Vivial/Berry Company	\$283.30
	Tuition	\$886.00	Windstream	\$698.71
	Pre-school	\$1,125.00	Wolf Ace	\$191.63
	Diocesan education fees	\$25.00	Zajicek Refuse Service, Inc.	\$134.00
	Bishop's Appeal pass thru	\$1,993.16		<b>\$109,087.10</b>
		<b>\$21,344.00</b>		
<b>TOTAL DEPOSITS</b>		<b>\$114,152.17</b>	<b>TOTAL EXPENSES</b>	<b>\$109,087.10</b>