

June 2020 Income and Expenses

Expenses:

576.95 Motel 6	PIN	332.68 Schwartz Paper	maintenance
139 Maranville Ent.	PIN	109.95 Jim Deckard	maintenance
800 Fr. Doug Dietrich	household	105 Altar Society	pass through
700.24 Sunset Inn	PIN	3343.18 Paycor	payroll taxes
83.98 Cintas	maintenance	10480.14 Paycor	payroll fees
40 City of Lincoln	maintenance	117.35 Paycor	
150.9 Orkin	maintenance	3504.75 Intrust	
72.99 Black Hills Energy	rectory fuel	311.86 Cathedral Corp	office
54.88 Black Hills Energy	school fuel	83.98 Cintas	maintenance
61.5 Walmart	household	264.96 Constellation Energy	church fuel
72.97 Davinci's	household	596.5 marco	office
44.15 Long John Silver's	household	45.97 QP Hardware	maintenance
27.73 Phillips 66	PIN	49.6 Word Among Us	resale
20.36 Shoemaker's	PIN	75 SM Altar Society	pass through
29.7 Shell Oil	PIN	52.94 Father Finn	household
133.76 Dish Network	household/cable	299.42 Gloria Gilroy	household
2.39 Russ's Market	household	1000 Rev. Doug Dietrich	household
39.28 Popeye's	household	725.77 Diocese of Lincoln	401K
272.01 Staple's	office	512.97 Super Saver	household
1796.08 Diocese of Lincoln	Property Ins. Prem.	121.17 Valentino's	household
130.75 Diocese of Lincoln	Workman's Comp	330 USPS	office
730 Diocese of Lincoln	Clergy Health Ins.	37.88 B & H Photo	furnishings/equipment
1460 Diocese of Lincoln	Lay Health Ins.	2172.69 Amazon	furnishings/equipment
3469 Diocese of Lincoln	Parish Assessment	67.92 Khangs	household
600 Diocese of Lincoln	Clergy Retirement	140.06 Victorian Inn	PIN
442.5 Diocese of Lincoln	So. NE Register	28.94 Staple's	office
618.59 Marco	office	133.76 Dish Network	household
240.26 Windstream	school phone/internet	77.1 Menards	furnishings/equipment
128.91 Windstream	church phone/internet	48495.2	
274.72 Windstream	rectory phone/intern.	Income	
156 Zajicek Refuse	garbage	21459.7 Envelopes	
157.56 AmBest Valuelnn	PIN	2556.29 Plate	
349.88 LES	PIN	746 PIN	
27.18 Black Hills Energy	church energy	6189.53 Education Donations	
152.47 Culligan of Lincoln	water	555 Mass Stipends	
373.5 Egan Supply	maintenance supplies	31506.52	
402 HoodMasters	maintenance		
59.42 Husker Dew-Vac	maintenance		
457.23 LES	church electric		
246.07 LES	rectory electric		
54.75 LES	school electric		
225 PJ Kennedy	office		
7469 Pius X High School	assessments		
30 RecycleLink	garbage		

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292 Sharon Motel	PIN	
46.02 Fr. Joe Finn	household	
264.96 Constellation Energy	church fuel	
257.85 Cosgraves	liturgical	
159.86 Culligans	water	
55 Liguori	resale items	
320.42 LWS	church water	
369.38 LWS	rectory water	
235.65 LWS	school water	
150.9 Orkins	maintenance	
81.7 QP Ace Hardware	maintenance	
385.8 Windstream	rectory phone	
142.61 Windstream	church phone	
245.62 Windstream	school phone	
99.99 Windstream	office	
156 Zajicek Refuse	garbage	
9.3 Jim Deckard	maintenance	
28.5 DMV	PIN	
27.18 Blackhills Energy	church fuel	
4.41 KFC	household	
98.17 Super Saver	household	
437.48 Express Arrow	PIN	
17.6 Valentino's	household	
5.23 Casey's	PIN	
46.4 Popeye's	household	
12.82 Russ's Market	household	
89.95 U-Haul	PIN	
31.61 Lee's Chicken	household	
133.76 DISH	household	
48.25 Staples	office	
20.51 DaVinci's	household	
45.56 Leon's	household	
167.96 Cintas	maintenance	
1332.95 Cosgraves	furnishings/equipment	
30620.21 Diocese of Lincoln	assessments	
1323.24 LES	church electric	
648.82 LES	rectory electric	
66.15 LES	school electric	
7618 Pius X	assessment	
747.1 Vivial	advertizing	
1570 Fr. Dietrich	Mass stipends	
300 Lynette Nix	PIN	
1330 Fr. Joe Finn	Mass stipends	
570 Fr. Andrew Heaslip	Mass stipends	17136.84 Envelopes
210 Fr. Steve Cooney	Mass stipends	3431 Plate
3347.3 Paycor	payroll taxes	898 PIN
10578.48 Paycor	payroll	50 Resale
117.35 Paycor	payroll fees	490 Mass Stipends
239.4 Bishop of Lincoln	401k	25377.4 CSA Income
65107.45 Total July Expenses		47383.24 Total July Income