St. Wenceslaus Parish

01/25/26

Expense Detail Report

October through December 2025

Date	Type	Num	Name	Memo	Paid Amount
Ordinary Income/Expense					
Expense					
Advertising and Promotion					
10/08/2025	Check	15748	Leelanau Enterprise	September 2025 Church Directory - 4 Weeks	55.00
11/05/2025	Check	15763	Leelanau Enterprise	October 2025 Chruch Directory - 5 Weeks	68.75
12/08/2025	Check	15806	Leelanau Enterprise	November 2025 Chruch Directory - 4 Weeks	55.00
Total Advertising and Promotion					178.75
Assessment St. Mary School					
10/29/2025	Check	15755	St. Mary of the Assumption	2025/2026 School Assessment	9,700.00
Total Assessment St. Mary School					9,700.00
Bank Service Charges					
10/02/2025	Check	Fee	Fifth Third Bank	Bankcard Merchant Fees	1.25
11/02/2025	Check	Fee	Fifth Third Bank	Bankcard Merchant Fees	1.25
12/01/2025	Check	FEES	Fifth Third Bank	Bankcard Merchant Fees	50.25
Total Bank Service Charges					52.75
Event Expenses					
10/15/2025	Check	1830	Mary Leon	Breakfast food	119.02
Total Event Expenses					119.02
Church Supplies					
10/06/2025	Check	15746	Michael Class	Amazon (09/03/25): Microphone	31.79
10/15/2025	Check	1830	Mary Leon	Candles & Flowers	100.00
10/24/2025	Check	1832	Mary Leon	Senior Suncatchers	75.12
11/05/2025	Check	15762	Phyllis Korson	Meijer (09/29) - Tote	15.89
11/05/2025	Check	15762	Phyllis Korson	Meijer (10/02) - Cleaing Supplies	20.74
11/05/2025	Check	15762	Phyllis Korson	Sam's Club (10/16) - Plates	21.18
11/19/2025	Check	15771	Mary Ann Kolarik	Christmas Gift 2025	550.00
11/19/2025	Check	15773	Lin Korson	Christmas Gift 2025	250.00
11/19/2025	Check	15774	Mary Leon	Christmas Gift 2025	400.00
11/19/2025	Check	15779	Roberto Garza	Christmas Gift 2025	150.00
11/19/2025	Check	15780	Lucas Plamondon	Christmas Gift 2025	50.00
11/19/2025	Check	15781	Phillip Plamondon	Christmas Gift 2025	50.00
11/19/2025	Check	15782	William Ready	Christmas Gift 2025	50.00
11/19/2025	Check	15783	Louis Ready	Christmas Gift 2025	50.00
11/19/2025	Check	15784	Katerina Ready	Christmas Gift 2025	50.00
12/03/2025	Check	15797	Phyllis Korson	V.I. Gril (11/02) - Choir Christmas Brunch	167.57
12/03/2025	Check	15797	Phyllis Korson	Coffee	8.00
12/03/2025	Check	15798	Michael Class	Vigil Light Materials	86.63
Total Church Supplies					2,126.92
Conferences and Meetings					
10/08/2025	Check	15749	Diocese Of Gaylord	2025 Convocation - Fr. Michael Class	550.00
Total Conferences and Meetings					550.00
Insurance Property/Liability					
10/01/2025	Check	15741	Michigan Catholic Confere...	Risk Management Program	357.25
10/01/2025	Check	15741	Michigan Catholic Confere...	Unemp	15.65
10/01/2025	Check	15741	Michigan Catholic Confere...	STD	14.40
10/01/2025	Check	15741	Michigan Catholic Confere...	Lay Ret	232.20
10/01/2025	Check	15741	Michigan Catholic Confere...	Priest Ret - GYL	62.25
10/22/2025	Check	15753	Diocese Of Gaylord	Risk Management	90.00
11/05/2025	Check	15757	Michigan Catholic Confere...	Risk Management Program	357.25
11/05/2025	Check	15757	Michigan Catholic Confere...	Unemp	15.87
11/05/2025	Check	15757	Michigan Catholic Confere...	STD	14.40
11/05/2025	Check	15757	Michigan Catholic Confere...	Lay Ret	185.76
11/05/2025	Check	15757	Michigan Catholic Confere...	Priest Ret - GYL	62.25
11/19/2025	Check	15785	Diocese Of Gaylord	Risk Management	90.00
12/01/2025	Check	15791	Michigan Catholic Confere...	Risk Management Program	357.25
12/01/2025	Check	15791	Michigan Catholic Confere...	Unemp	11.63
12/01/2025	Check	15791	Michigan Catholic Confere...	STD	14.40
12/01/2025	Check	15791	Michigan Catholic Confere...	Lay Ret	185.76
12/01/2025	Check	15791	Michigan Catholic Confere...	Priest Ret - GYL	62.25
Total Insurance Property/Liability					2,128.57

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Date	Type	Num	Name	Memo	Paid Amount
Ministry Expenses					
10/01/2025	Check	15743	Bunek, Jacqueline	Amazon (09/29/25) - Spanish Child's Bible	35.99
10/19/2025	Check	1831	St. Wenceslaus Church C...	Parishioners Masses	90.00
11/05/2025	Check	15762	Phyllis Korson	Meijer (09/22) - Juice/Snacks for CDC Class	12.98
11/05/2025	Check	15762	Phyllis Korson	Dynamic Catholic (09/28) - Speed of Joy Books	41.70
11/05/2025	Check	15762	Phyllis Korson	Sam's Club (10/09) - Snacks for CDC Class	13.98
11/05/2025	Check	15762	Phyllis Korson	Sam's Club (10/30) - Cocoa for CDC Class	6.78
11/19/2025	Check	15786	GIA Publications, Inc.	Inv. # 1495644 - Seasonal Missalettes	722.40
11/19/2025	Check	15786	GIA Publications, Inc.	Inv. # 1495644 - Shipping Charges	252.00
12/03/2025	Check	15797	Phyllis Korson	ePriest (11/21) - Yearly Subscription	99.00
12/22/2025	Check	15808	Liguori	6 Issues/Year - 5 Copies	84.00
12/22/2025	Check	15809	Andrew Sweitzer	Reimbursement for Donuts	17.00
Total Ministry Expenses					1,375.83
Office Expenses					
10/01/2025	Check	15743	Bunek, Jacqueline	Cell Phone Charges	50.00
10/05/2025	Check	debit	HP Instant Ink	HP Office-Jet Pro Ink Service	38.15
10/06/2025	Check	15746	Michael Class	Cell Phone	40.27
10/09/2025	Check	debit	Point Broadband	Internet Services	125.84
10/15/2025	Check	debit	Staples	BIC WiteOut Correction Tape	6.99
10/15/2025	Check	debit	Staples	TRU RED Multipurpose Printer Paper - 2 Boxes	109.98
10/15/2025	Check	debit	Staples	Klennex 3 Pack - 3	23.07
10/15/2025	Check	debit	Staples	Desk Chair	109.99
10/15/2025	Check	1829	Phyllis Korson	Postage Stamps & Cards	100.00
10/20/2025	Check	15752	Martin Korson	Cell Phone Charges	33.50
11/05/2025	Check	15759	Bunek, Jacqueline	Cell Phone Charges	50.00
11/05/2025	Check	15761	Martin Korson	Cell Phone Charges	33.50
11/05/2025	Check	15764	Michael Class	Cell Phone	40.27
11/05/2025	Check	debit	HP Instant Ink	HP Office-Jet Pro Ink Service	25.43
11/09/2025	Check	debit	Point Broadband	Internet Services	126.05
11/19/2025	Check	15770	Phyllis Korson	Christmas Gift 2025	450.00
11/19/2025	Check	15772	Don Les	Christmas Gift 2025	250.00
11/19/2025	Check	15775	Michael Class	Christmas Gift 2025	300.00
11/19/2025	Check	15778	Bunek, Jacqueline	Christmas Gift 2025	250.00
11/28/2025	Check	debit	Ionos, Inc.	Web Hosting Essential Contract # 104079761	72.00
12/01/2025	Check	15792	ParishSoft	ParishSOFT Family Directory: Feb 2026 - Jan 2027 - Yearly	432.00
12/01/2025	Check	15792	ParishSoft	ParishSOFT Offerings & Pledges: Feb 2026 - Jan 2027 - Ye...	147.00
12/03/2025	Check	15794	Bunek, Jacqueline	Cell Phone Charges	50.00
12/03/2025	Check	15794	Bunek, Jacqueline	Amazon (11/19) - Card Envelopes	34.44
12/03/2025	Check	15796	Martin Korson	Cell Phone Charges	33.50
12/03/2025	Check	15798	Michael Class	Cell Phone	40.20
12/06/2025	Check	debit	HP Instant Ink	HP Office-Jet Pro Ink Service	25.43
12/09/2025	Check	debit	Point Broadband	Internet Services	37.05
12/26/2025	Check	debit	J.J. Keller & Associates, I...	2026 Labor Law Posters: All-in-One State & Federal Poster ...	61.16
Total Office Expenses					3,095.82
Pass-Through Offerings (out)					
10/05/2025	Deposit		St. Wenceslaus Church C...	Food Pantry Offerings	125.00
10/12/2025	Deposit			Food Pantry Offerings	100.00
10/20/2025	Deposit		St. Kateri	Fr. Michael Class Stipend - September 2025	520.00
10/26/2025	Deposit			Food Pantry Offerings	120.00
10/26/2025	Deposit			Poor Box	241.35
10/27/2025	Deposit			World Mission Sunday	1,390.00
11/02/2025	Deposit			Food Pantry Offerings	5.00
11/16/2025	Deposit			Food Pantry Offerings	40.00
11/16/2025	Deposit			World Misson Sunday	50.00
11/23/2025	Deposit			Food Pantry Offerings	100.00
11/24/2025	Deposit			Fr. Michael Class Stipend - October 2025	520.00
11/30/2025	Deposit			Food Pantry Offerings	117.00
12/07/2025	Deposit			Food Panty Offerings	140.00
12/07/2025	Deposit			Special Collection: Religious Retirement	285.00
12/14/2025	Deposit			Food Pantry Offerings	75.00
12/14/2025	Deposit			Special Collection - Religious Retirement	465.00
12/15/2025	Deposit			Fr. Michael Class Stipend - November 2025	620.00
12/21/2025	Deposit			Special Collections - Retirement Fund for Religious	650.00
12/25/2025	Deposit			Special Collection - Retirement Fund for Religious	100.00
12/28/2025	Deposit			Food Pantry Offerings	-25.00
12/28/2025	Deposit			Food Pantry Offerings	50.00
12/28/2025	Deposit			Special Collection - Retirement Fund for Religious	200.00
Total Pass-Through Offerings (out)					5,888.35

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Date	Type	Num	Name	Memo	Paid Amount
Payroll Expenses					
10/14/2025	General Journal	Pay Adj	Paycor INC.	July billing adjustment	-5.00
10/14/2025	General Journal	Pay Adj	Paycor INC.	August billing adjustment	-5.00
10/25/2025	Check	debit	Paycor INC.	Payroll Taxes	872.82
10/25/2025	Check	debit	Paycor INC.	Net Pay Direct Deposited	3,832.03
10/29/2025	Check	debit	Paycor INC.	processing fees	27.64
11/25/2025	Check	debit	Paycor INC.	Payroll Taxes	830.51
11/25/2025	Check	debit	Paycor INC.	Net Pay Direct Deposited	3,641.28
11/27/2025	Check	debit	Paycor INC.	processing fees	27.64
12/25/2025	Check	debit	Paycor INC.	Payroll Taxes	1,138.14
12/25/2025	Check	debit	Paycor INC.	Net Pay Direct Deposited	5,027.53
12/29/2025	Check	debit	Paycor INC.	processing fees	23.64
12/30/2025	Check	debit	Paycor INC.	Delivery Fees - UPS Red Next Day	25.50
12/30/2025	Check	debit	Paycor INC.	W-2 Year 2025 Base Fee - 3	43.00
12/30/2025	Check	debit	Paycor INC.	W-2 Year 2025 Processing Fee - 3	12.75
12/30/2025	Check	debit	Paycor INC.	W-2 Year 2025 Printed Fees - 3	12.00
Total Payroll Expenses					15,504.48
Professional Fees					
10/01/2025	Check	15742	Sherri Patterson	September 2025 Reimbursement	40.00
11/05/2025	Check	15758	Sherri Patterson	October 2025 Reimbursement	40.00
12/03/2025	Check	15793	Sherri Patterson	November 2025 Reimbursement	40.00
12/16/2025	Check	15807	Diocese Of Gaylord	Risk Management	90.00
Total Professional Fees					210.00
Officiating Expense					
10/20/2025	Deposit		St. Kateri	Fr. Michael Class Stipend - September 2025	-520.00
10/29/2025	Check	15754	Diocese Of Gaylord	Fr. Michael Class Stipend - October 2025	2,500.00
11/24/2025	Check	15787	Diocese Of Gaylord	Fr. Michael Class Stipend - November 2025	2,500.00
11/24/2025	Deposit			Fr. Michael Class Stipend - October 2025	-520.00
12/15/2025	Deposit			Fr. Michael Class Stipend - November 2025	-620.00
12/22/2025	Check	15810	Diocese Of Gaylord	Fr. Michael Class Stipend - December 2025	2,500.00
Total Officiating Expense					5,840.00
Rectory Food Expense					
10/06/2025	Check	15746	Michael Class	As per attached	497.43
11/05/2025	Check	15764	Michael Class	As per attached	407.46
12/03/2025	Check	15798	Michael Class	As per attached	475.67
Total Rectory Food Expense					1,380.56
Repairs & Maintenance					
10/01/2025	Check	15745	Northport Building Supply	Double Door Security Latch	103.98
10/06/2025	Check	15746	Michael Class	Amazon (09/06/25): Furnace Filters	61.46
10/13/2025	Check	15750	Leon Maintenance LLC	September 2025 Mowing - 11, 19 & 25	375.00
10/13/2025	Check	15750	Leon Maintenance LLC	Sept 2025 Cemetery Maintenance	150.00
10/20/2025	Check	15751	Northport Building Supply	Door Closer	71.99
11/05/2025	Check	15764	Michael Class	Amazon (10/17) - Armrest Covers for Recliner	15.89
11/10/2025	Check	15765	Leon Maintenance LLC	October 2025 Mowing - 2 & 15	350.00
11/19/2025	Check	15769	Martin Korson	Christmas Gift 2025	550.00
11/19/2025	Check	15776	Sander Scott	Christmas Gift 2025	250.00
11/19/2025	Check	15777	Dan and Marita Somero	Christmas Gift 2025	250.00
12/03/2025	Check	15797	Phyllis Korson	Meijer (11/18) - GE LED Lightbulbs - 4	94.94
12/03/2025	Check	15798	Michael Class	Smoke Alarm / Light Bulbs	55.06
12/09/2025	Check	debit	GFL Environmental	Quarterly Waste Disposal Service	106.95
Total Repairs & Maintenance					2,435.27
Tithing Expense					
10/05/2025	Deposit		St. Wenceslaus Church C...	Mass Offerings	324.38
10/12/2025	Deposit			Mass Offerings	247.30
10/19/2025	Deposit			Mass Offerings	290.75
10/26/2025	Deposit			Mass Offerings	138.40
11/02/2025	Deposit			Mass Offerings	205.50
11/09/2025	Deposit			Mass Offerings	348.50
11/16/2025	Deposit			Mass Offerings	188.20
11/23/2025	Deposit			Mass Offerings	121.80
11/30/2025	Deposit			Mass Offerings	102.00
12/07/2025	Deposit			Mass Offerings	243.90
12/14/2025	Deposit			Mass Offerings	312.93
12/21/2025	Deposit			Mass Offerings	62.70
12/21/2025	Deposit			Mass Offerings	15.00
12/25/2025	Deposit			Mass Offerings	144.60
12/28/2025	Deposit			Mass Offerings	216.00
Total Tithing Expense					2,961.96

St. Wenceslaus Parish
Expense Detail Report
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Date	Type	Num	Name	Memo	Paid Amount
Travel Expenses					
10/01/2025	Check	15744	Roberto Garza	82.50 Miles Round Trip @ $0.70/Mile	57.75
10/01/2025	Check	15744	Roberto Garza	82.50 Miles Round Trip @ $0.70/Mile	57.75
10/01/2025	Check	15744	Roberto Garza	82.50 Miles Round Trip @ $0.70/Mile	57.75
10/01/2025	Check	15744	Roberto Garza	82.50 Miles Round Trip @ $0.70/Mile	57.75
10/20/2025	Check	15752	Martin Korson	300 Miles @ $0.70/Mile - Monthly	210.00
10/20/2025	Check	15752	Martin Korson	166 Miles @ $0.70/Mile - Extra Trip to Diocease of Gaylord	116.20
11/05/2025	Check	15760	Roberto Garza	82.50 Miles Round Trip @ $0.70/Mile (10/04-05)	57.75
11/05/2025	Check	15760	Roberto Garza	82.50 Miles Round Trip @ $0.70/Mile (10/11-12)	57.75
11/05/2025	Check	15760	Roberto Garza	82.50 Miles Round Trip @ $0.70/Mile (10/18-19)	57.75
11/05/2025	Check	15760	Roberto Garza	82.50 Miles Round Trip @ $0.70/Mile (10/25-26)	57.75
11/05/2025	Check	15761	Martin Korson	300 Miles @ $0.70/Mile - Monthly	210.00
11/05/2025	Check	15764	Michael Class	46 Miles @ $0.70/Mile - Vicariate Meeting at IC	32.20
11/05/2025	Check	15764	Michael Class	206 MIles @ $0.70/Mile - Convocation	144.20
12/03/2025	Check	15795	Roberto Garza	82.50 Miles Round Trip @ $0.70/Mile (11/01-02)	57.75
12/03/2025	Check	15795	Roberto Garza	82.50 Miles Round Trip @ $0.70/Mile (11/08-09)	57.75
12/03/2025	Check	15795	Roberto Garza	82.50 Miles Round Trip @ $0.70/Mile (11/15-16)	57.75
12/03/2025	Check	15795	Roberto Garza	82.50 Miles Round Trip @ $0.70/Mile (11/22-23)	57.75
12/03/2025	Check	15796	Martin Korson	300 Miles @ $0.70/Mile - Monthly	210.00
Total Travel Expenses					1,615.60
Utilities Expense					
10/13/2025	Check	debit	Cherryland Electric	Electric	248.27
11/13/2025	Check	debit	Cherryland Electric	Electric	258.18
12/13/2025	Check	debit	Cherryland Electric	Electric	222.57
Total Utilities Expense					729.02
Total Expense					55,892.90
Net Ordinary Income					-55,892.90
Net Income					**-55,892.90**