

QuickBooks

Secure | https://qbo.intuit.com/app/homepage

intuit quickbooks #1 Pace

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+ LOGO #1 Pace

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Tasks

Respond to your recurring template reminders. [View reminders](#)

Invoices

\$0.00 UNPAID LAST 365 DAYS

\$0.00 OVERDUE \$0.00 NOT DUE YET

\$0.00 PAID LAST 30 DAYS

\$0.00 NOT DEPOSITED \$0.00 DEPOSITED

Expenses

LAST MONTH

\$0

Bank accounts

1000 Cash In QuickBooks \$67,013.68

Connect accounts Go to registers

Profit and Loss

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Tips

9:08 AM 10/11/2017

QuickBooks

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\$0.00 DEPOSITED

LAST MONTH

■ \$0

■ \$0

■ \$0

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Go to registers

#1 Pace

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https://qbo.intuit.com/app/budgets

Sales

Last month

Tips

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Budgets List

Secure | https://qbo.intuit.com/app/budgets

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Budgets

Add budget

Budgets Redesign We made budgets even easier to use with more options and better customization. [Learn more](#)

<input type="checkbox"/>	BUDGETS	PERIOD	CREATED ON	LAST UPDATED	ACTION
<input type="checkbox"/>	2017	Jan 2017 - Dec 2017	2016-11-09	2016-11-09	<a href="#">Edit</a>
<input type="checkbox"/>	Budget for	Jan 2016 - Dec 2016	2016-02-18	2016-11-09	<a href="#">Run Budget Overview report</a>
<input type="checkbox"/>	Budget 2013	Jan 2013 - Dec 2013	2013-01-13	2016-02-18	<a href="#">Run Budget Overview report</a>
<input type="checkbox"/>	Budget 2012	Jan 2012 - Dec 2012	2012-01-11	2013-01-13	<a href="#">Run Budget Overview report</a>
<input type="checkbox"/>	St. Joseph Cathedral, Budget	Jan 2011 - Dec 2011	2011-01-19	2012-01-11	<a href="#">Run Budget Overview report</a>
<input type="checkbox"/>	Budget 2008	Jan 2008 - Dec 2008	2008-04-16	2011-01-19	<a href="#">Run Budget Overview report</a>
<input type="checkbox"/>	BEUDGET FY 2007	Jan 2007 - Dec 2007	2007-03-11	2007-03-11	<a href="#">Run Budget Overview report</a>
<input type="checkbox"/>	BUDGET FY 2007	Jan 2007 - Dec 2007	2007-03-11	2008-04-16	<a href="#">Run Budget Overview report</a>

9:32 AM 10/11/2017



Budgets Grid x Justin

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### New Budget

Name \* FY 2017

Fiscal Year FY2017 (Jan 2017 - Dec 2017)

Interval Monthly

Pre-fill data? Actual data - 2016

Subdivide by Don't subdivide

No

Actual data - 2016

Actual data - 2017

ACCOUNTS	JAN	FEB	MAR	APR	MAY	AUG	SEP	OCT	NOV	DEC	TOTAL
REVENUE											
10000 ASSESSABLE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Offerings & Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Envelopes	18,227.00	12,982.50	15,221.50	13,336.00	14,868.00	14,265.73	16,346.50	13,593.50	14,466.00	11,308.00	144,614.00
Loose Offertory	4,902.53	4,336.01	5,094.68	3,330.17	4,342.91	3,347.85	5,022.43	3,495.01	3,124.21	3,847.56	40,843.36
Special Collections											
Total Offerings & Contributions	23,129.53	17,318.51	20,316.18	16,666.17	19,210.91	17,613.58	21,368.93	17,088.51	17,590.21	15,155.56	0.00
Benefits (Fund Raising)	0.00	0.00	0.00	29.30	0.00	22.55	156.00	12.00	0.00	0.00	219.85
Bequests and Donations	0.00	0.00	15,092.17	100.00	0.00	11,788.81	0.00	9.00	11,789.20	0.00	38,779.18
Interest Income-DWC CD	0.00	0.00	0.00	0.00	0.00	3,829.86	0.00	0.00	0.00	0.00	3,829.86
Interest Income-Bank	2.84	2.42	2.12	2.56	2.73	0.00	2.99	3.04	2.30	0.00	21.00

Create Budget

9:39 AM 10/11/2017

Budgets Grid x Justin

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### New Budget

Name \* FY 2017

Fiscal Year FY2017 (Jan 2017 - Dec 2017)

Interval Monthly

Pre-fill data? Actual data - 2016

Subdivide by Don't subdivide

Don't subdivide

Customer

Class

ACCOUNTS	JAN	FEB	MAR	APR	MAY	JUN	JUL	OCT	NOV	DEC	TOTAL
REVENUE											
10000 ASSESSABLE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Offerings & Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Envelopes	18,227.00	12,982.50	15,221.50	13,336.00	14,868.00	14,265.73	16,346.50	13,593.50	14,466.00	11,308.00	144,614.00
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Interest Income-DWC CD	0.00	0.00	0.00	0.00	0.00	3,829.86	0.00	0.00	0.00	0.00	3,829.86
Interest Income-Bank	2.84	2.42	2.12	2.56	2.73	0.00	2.99	3.04	2.30	0.00	21.00

Create Budget

9:40 AM 10/11/2017

Budgets Grid

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## FY 2017

Name \*

FY 2017

ACCOUNTS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
REVENUE													
10000 ASSESSABLE INCOME													
Offerings & Contributions													
Envelopes	18,227.00	12,982.50	15,221.50	13,336.00	14,868.00	14,265.75	16,346.50	13,593.50	14,466.00	11,308.00	0.00	0.00	144614.73
Loose Offortory	4,902.53	4,336.01	5,094.68	3,330.17	4,342.91	3,347.85	5,022.43	3,495.01	3,124.21	3,847.56	0.00	0.00	40,843.36
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Interest Income-Bank	2.84	2.42	2.12	2.56	2.73	0.00	2.99	3.04	2.30	0.00	0.00	0.00	21.00

Save

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\$0.00 PAID LAST 30 DAYS

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LAST MONTH

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LAST MONTH

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https://qbo.intuit.com/app/auditlog

Audit Log

Filter ▾ All

DATE CHANGED	USER	EVENT	NAME	DATE	AMOUNT	HISTORY
Oct 11, 9:47 am Ea...	Alex Nagem	Edited Budget: FY 2017				<a href="#">View</a>
Oct 11, 9:47 am Ea...	Alex Nagem	Edited Budget: FY 2017				<a href="#">View</a>
Oct 11, 9:47 am Ea...	Alex Nagem	Edited Budget: FY 2017				<a href="#">View</a>
Oct 11, 9:47 am Ea...	Alex Nagem	Edited Budget: FY 2017				<a href="#">View</a>
Oct 11, 9:47 am Ea...	Alex Nagem	Edited Budget: FY 2017				<a href="#">View</a>
Oct 11, 9:47 am Ea...	Alex Nagem	Edited Budget: FY 2017				<a href="#">View</a>
Oct 11, 9:47 am Ea...	Alex Nagem	Edited Budget: FY 2017				<a href="#">View</a>
Oct 11, 9:47 am Ea...	Alex Nagem	Edited Budget: FY 2017				<a href="#">View</a>
Oct 11, 9:47 am Ea...	Alex Nagem	Edited Budget: FY 2017				<a href="#">View</a>

Chart of Accounts

Run Report New ▾

Need help with your chart of accounts? Connect with an accountant. [Invite yours.](#) | [Find one](#)

Filter by name or number

NUMBER	NAME	TYPE ▴	DETAIL TYPE	QUICKBOOKS BALANCE	BANK BALANCE	ACTION
1000	1000 Cash	Bank	Checking	67,013.68		<a href="#">View register ▾</a>
1000.1	1000.1 Operating Checking	Bank	Checking	65,175.98		<a href="#">View register ▾</a>
	Main Parish	Bank	Checking	0.00		<a href="#">View register ▾</a>
	Mission Parish	Bank	Checking	1,748.62		<a href="#">View register ▾</a>
1000.2	1000.2 Stipend Checking	Bank	Checking	1,837.70		<a href="#">View register ▾</a>
2000	2000 Accounts Recievable	Accounts receivable...	Accounts Receivabl...	17,207.93		<a href="#">View register ▾</a>
		Accounts receivable...	Accounts Receivabl...	0.00		<a href="#">View register ▾</a>

Chart of Accounts

Dashboard Banking Sales Expenditures Employees Reports Taxes Accounting My Accountant Apps Get Paid Faster

Chart of Accounts

Run Report New

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Filter by name or number

NUMBER	NAME	TYPE	DETAIL TYPE	QUICKBOOKS BALANCE	BANK BALANCE	ACTION
	Education Assistance	Expenditures	Other Miscellaneous...			Run report
	Funeral Expense	Expenditures	Other Miscellaneous...			Edit Delete Run report
	Priest stipend expense	Expenditures	Other Miscellaneous...			Run report
	Priest's Car Replacement	Expenditures	Other Miscellaneous...			Run report
30138	30138 Votive Candles	Expenditures	Other Miscellaneous...			Run report
30139	30139 Cost of Benefits	Expenditures	Other Miscellaneous...			Run report
30140	30140 Rental Property Taxes	Expenditures	Other Miscellaneous...			Run report

9:57 AM 10/11/2017

Chart of Accounts

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Chart of Accounts

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Filter by name or number

Account

Category Type: Expenditures

\* Name: Education Assistance

\* Detail Type: Other Miscellaneous Service Cost

Number:

Description:

☒ Is sub-account

30134-7 Other Expen

Use Other miscellaneous service cost to track costs related to providing services that don't fall into another Expenditure type.

This account is also available as a Cost of Goods Sold (COGS) account.

Cancel Save and Close

9:04 AM 10/11/2017

Chart of Accounts x Justin

Secure | <https://qbo.intuit.com/app/reconcile?accountId=105>

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Dashboard Chart of Accounts **Reconcile**

Banking Chart of accounts > Bank register > Reconcile Summary | History by account | Show me around

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## Reconcile an account

Open your statement and let's get started.

**i** We know it takes time to get used to new stuff  
Watch Stuart, our reconciliation guy, walk through the new supercharged reconciliation. Soon you'll be doing it better than Stuart. [Watch Stuart's video.](#)

Which account do you want to reconcile?

Account

1000 Cash

10:10 AM 10/11/2017

Chart of Accounts x Justin

Secure | <https://qbo.intuit.com/app/reconcile?accountId=105>

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Dashboard Chart of Accounts **Reconcile**

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Which account do you want to reconcile?

Account

1000 Cash

**1000 Cash** Bank

1000.1 Cash:Operating Checking Bank

Cash:Operating Checking:Main Parish Bank

Cash:Operating Checking:Mission Parish Bank

1000.2 Cash:Stipend Checking Bank

Inventory Asset Other Current Assets

Date Service charge Expense account

0.00 Account

Date Interest earned Income account

10:17 AM 10/11/2017

Chart of Accounts x Justin

Secure | https://qbo.intuit.com/app/reconcile?accountId=105

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Dashboard Chart of Accounts **Reconcile**

Account

1000 Cash

Enter the following from your statement

Beginning balance	Ending balance *	Ending date *
53,868.04	<input type="text"/>	<input type="text"/>

Enter the service charge or interest earned, if necessary

Date	Service charge	Expense account
<input type="text"/>	0.00	Account

Date	Interest earned	Income account
<input type="text"/>	0.00	Account

[Start reconciling](#)

10:19 AM 10/11/2017

Chart of Accounts x Justin


Secure | https://qbo.intuit.com/app/reconcile?accountId=105

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Dashboard Chart of Accounts **Reconcile**

[Chart of accounts](#) > [Bank register](#) > Reconcile

[Summary](#) | [History by account](#) | [Show me around](#)



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Which account do you want to reconcile?

Account

1000 Cash

10:23 AM 10/11/2017

Chart of Accounts x Justin

Secure | https://qbo.intuit.com/app/reconcile?accountId=113&showHistory=true

qb intuit quickbooks #1 Pace

Dashboard Chart of Accounts **Reconcile**

Banking Chart of accounts > Bank register > History by account Summary | Reconcile | Show me around

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History by account

Account: 1000.1 Cash:Operati... Report period: All Dates

STATEMENT ENDING DATE	RECONCILED ON	ENDING BALANCE	AUTO ADJUSTMENT	ACTION
2016				
09/30/2016	10/12/2016	53,871.34		<a href="#">View report</a>
08/31/2016	09/12/2016	50,620.66		<a href="#">View report</a>
07/31/2016	08/29/2016	57,317.63		<a href="#">View report</a>
06/30/2016	07/13/2016	72,242.90		<a href="#">View report</a>
05/31/2016	06/13/2016	61,584.64		<a href="#">View report</a>
04/30/2016	05/09/2016	57,544.64		<a href="#">View report</a>

10:24 AM 10/11/2017

Chart of Accounts x Justin

Secure | https://qbo.intuit.com/app/reconcile?accountId=113&showHistory=true&displayReport=true&sessionId=djQuMT0xMjMxNDU3MTk0OTU4NDQ6MTNkOTk3NTE4MQ:141

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Dashboard Chart of Accounts **Reconcile**

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RECONCILIATION REPORT

Reconciled on: 10/12/2016

Reconciled by: Alex Nagem

Any changes made to transactions after this date aren't included in this report.

Summary USD

Statement beginning balance.....	50,620.66
Interest earned.....	2.23
Checks and payments cleared (54).....	-32,799.21
Deposits and other credits cleared (10).....	36,047.66
Statement ending balance.....	53,871.34
Uncleared transactions as of 09/30/2016.....	1,569.42
Register balance as of 09/30/2016.....	55,440.76
Cleared transactions after 09/30/2016.....	0.00
Uncleared transactions after 09/30/2016.....	-11,731.94
Register balance as of 10/12/2016.....	43,708.82

Details

Checks and payments cleared (54)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
------	------	---------	-------	--------------

10:27 AM 10/11/2017

Chart of Accounts

Secure | https://qbo.intuit.com/app/reconcile?accountId=113&showHistory=true&displayReport=true&sessionId=djQuMT0xMjMxNDU3MTk0OTU4NDQ6MTNkOTk3NTE4MQ:141

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Checks and payments cleared (54)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/05/2016	Bill Payment	20478	Rev. Msgr. Thomas C. Petronek	-50.00
08/09/2016	Bill Payment	20371	Fr. Justin B. Blanc	-50.00
08/09/2016	Bill Payment	20360	Catholic Charities Neighborhood Center	-500.00
08/23/2016	Bill Payment	20395	DWC 21028 CATHOLIC RELIEF SERVICES	-1.00
<a href="#">08/23/2016</a>	<a href="#">Bill Payment</a>	<a href="#">20394</a>	<a href="#">DWC 21038 COMMUNICATION CAMPAIGN</a>	<a href="#">-15.00</a>
08/23/2016	Bill Payment	20393	Rev. Msgr. Thomas C. Petronek	-350.00
08/23/2016	Bill Payment	20391	Langham Piano Service	-130.00
08/23/2016	Bill Payment	20385	Blair Alberta	-500.00
08/26/2016	Bill Payment	AEP 9.19.16	American Electric Power 5446	-2,465.12
08/30/2016	Bill Payment	20400	Root Candles	-1,469.26
08/30/2016	Bill Payment	20398	Neely's Grocery	-472.80
08/30/2016	Bill Payment	20397	Diocese of Wheeling-Charleston (Insurance)	-5,569.00
08/30/2016	Bill Payment	20396	Airport Limousine Service, Inc.	-440.00
09/01/2016	Bill Payment	20490	Unum Life Insurance Co of America	-31.57
09/01/2016	Bill Payment	20489	Tim Bishop	-150.00
09/01/2016	Bill Payment	20488	Sr. Mary Bowman	-250.00

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Bill Payment

Secure | https://qbo.intuit.com/app/billpayment?txnId=18910

Bill Payment #20394

3 COMMUNICATION CAMPAIGN 1000.1 Cash: Operating Checking Balance \$63,427.36

AMOUNT PAID \$15.00

Mailing address: DWC 21038 COMMUNICATION CAMPAIGN, 1300 BYRON STREET, WHEELING, WV 26003

Payment date: 08/23/2016

Ref no.: 20394

Print later

Amount: 15.00

Outstanding Transactions

Find Bill No. Filter All

DESCRIPTION	DUE DATE	ORIGINAL AMOUNT	OPEN BALANCE	PAYMENT
<input checked="" type="checkbox"/> Bill # 8.21.2016 (08/21/2016)	08/22/2016	15.00	15.00	15.00

< First Previous 1-1 of 1 Next Last >

Cancel Print check Order checks More Save and new

10:30 AM 10/11/2017

Bill #8.21.2016

Secure | <https://qbo.intuit.com/app/bill?txnId=18890>

PAYMENT STATUS  
**PAID**

1 payment made on 08/23/2016

Date	Amount applied	Payment no.
08/23/2016	\$15.00	20394

Mailing address: DWC 21038 COMMUNICATION CAMPAIGN, 1300 BYRON STREET, WHEELING, WV 26003

Terms: Due on receipt

Bill date: 08/21/2016

Due date: 08/22/2016

Bill no.: 8.21.2016

#	ACCOUNT	DESCRIPTION	AMOUNT	CLASS
1	30131 Diocesan Collections	21038 COMMUNICATION CAMPAIGN	15.00	Church
2				

Add lines Clear all lines

Memo: 21038 COMMUNICATION CAMPAIGN

Total \$15.00

Cancel Make recurring More Save Save and new

<https://qbo.intuit.com/app/billpayment?txnId=18910>

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LAST MONTH

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Recurring Transactions x Justin

Secure | https://qbo.intuit.com/app/recurring

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Dashboard Banking Sales Expenditures Employees Reports Taxes Accounting My Accountant Apps Get Paid Faster

FMV Differential-MCFT	Unscheduled	Journal					0.00	Use
ESTIMATED LIABILITY	Reminder	Journal	Every Month	05/31/2012	09/30/2012		0.00	Edit
DWC Loan payment	Unscheduled	Bill				Diocese of ...	1,250.00	Use
DWC INTERST	Unscheduled	Journal					0.00	Use
COLLECTIONS-short version	Unscheduled	Deposit				DWC 2104...	3,053.00	Use
COLLECTIONS	Unscheduled	Deposit					5,862.35	Use
Cerrone Fund 4733	Unscheduled	Journal					0.00	Use
Cathedraticum	Unscheduled	Bill				Diocese of ...	1,156.47	Use
Anticipated WVCf-SJC Scholarshi...	Unscheduled	Journal					0.00	Use
Anticipated WVCf and M. Christ T...	Unscheduled	Journal					0.00	Use
Anticipated M. Christ Trust distrib...	Unscheduled	Journal					0.00	Use
Amortize Central Catholic High Sc...	Unscheduled	Journal					0.00	Use
adjust permanently restricted ass...	Unscheduled	Journal					0.00	Use
Actual WVCfdistribution-WCES	Unscheduled	Journal					0.00	Use

10:38 AM 10/11/2017

Recurring Transactions x Justin

Secure | https://qbo.intuit.com/app/recurring

qb intuit quickbooks #1 Pace

Dashboard Banking Sales Expenditures Employees Reports Taxes Accounting My Accountant Apps Get Paid Faster

FMV Differential-MCFT	Unscheduled	Journal					0.00	Use
ESTIMATED LIABILITY	Reminder	Journal	Every Month	05/31/2012	09/30/2012		0.00	Edit
DWC Loan payment	Unscheduled	Bill				Diocese of ...	1,250.00	Use
DWC INTERST	Unscheduled	Journal					0.00	Use
COLLECTIONS-short version	Unscheduled	Deposit				DWC 2104...	3,053.00	Use
COLLECTIONS	Unscheduled	Deposit					5,862.35	Edit Duplicate Delete
Cerrone Fund 4733	Unscheduled	Journal					0.00	Use
Cathedraticum	Unscheduled	Bill				Diocese of ...	1,156.47	Use
Anticipated WVCf-SJC Scholarshi...	Unscheduled	Journal					0.00	Use
Anticipated WVCf and M. Christ T...	Unscheduled	Journal					0.00	Use
Anticipated M. Christ Trust distrib...	Unscheduled	Journal					0.00	Use
Amortize Central Catholic High Sc...	Unscheduled	Journal					0.00	Use
adjust permanently restricted ass...	Unscheduled	Journal					0.00	Use
Actual WVCfdistribution-WCES	Unscheduled	Journal					0.00	Use

10:39 AM 10/11/2017

Deposit

1000.1 Cash:Operating Checking Balance \$63,427.36 Date 10/11/2017

AMOUNT  
**\$3,053.00**

### Add New Deposits

#	RECEIVED FROM	ACCOUNT	DESCRIPTION	PAYMENT METHOD	REF NO.	AMOUNT	CLASS	
1	DWC 21040 ODC	NON-ASSESSABLE INCOME:DIOC	18th Street Center			3,053.00	Church	
2								

Add lines Clear all lines

New Deposits Total **\$3,053.00**

Memo  
COLLECTIONS

Cash back goes to Choose an account Cash back memo Cash back amount

Total **\$3,053.00**

Cancel Print Make recurring Save and new

Recurring Transactions

Filter by Name

TEMPLATE NAME	TYPE	TXN TYPE	INTERVAL	PREVIOUS DAT	NEXT DATE	DONOR/VEND	AMOUNT	ACTION
WVCF FMV differential	Unscheduled	Journal					0.00	Use
Western Branch Diesel	Reminder	Journal	Every Month	06/30/2014	05/31/2015		0.00	Edit
TO RECORD CHANGE IN VALUE ...	Reminder	Journal	Every Month	06/30/2012	09/30/2012		0.00	Edit
Record monthly assistance budge...	Unscheduled	Journal					0.00	Use
PHRA	Unscheduled	Bill				Diocese of ...	2,312.94	Use
Paycor 5.20.2015	Unscheduled	Journal					0.00	Use
Operating Trust WVCF Distributio...	Unscheduled	Deposit				WVCF	12,818.05	Use
operating costs paid by DWC as s...	Unscheduled	Journal					0.00	Use
Online giving	Unscheduled	Deposit					153.00	Use
Michael Christ Trust Quarterly pay...	Unscheduled	Deposit				Michael Ch...	14,447.86	Use
Michael Christ Trust	Unscheduled	Deposit				Michael Ch...	14,591.52	Use
Memorial Fund Distribution 4500	Unscheduled	Deposit					1,496.20	Use

Bill #PHRA 9.2017

Diocese of Wheeling-Charleston-

**BALANCE DUE**  
**\$2,312.94**

Mailing address: Diocese of Wheeling-Charleston-  
PHRA  
P O Box 230  
Wheeling, WV 26003

Terms: Net 30 Bill date: 10/11/2017 Due date: 11/10/2017 Bill no.: PHRA 9.2017

#	ACCOUNT	DESCRIPTION	AMOUNT	CLASS
1	30133 PHRA Assessment	PHRA estimate for month	2,312.94	Church
2				

Add lines Clear all lines

Memo

Total \$2,312.94

Cancel Clear Make recurring Save Save and new

Bill #PHRA 9.2017

Diocese of Wheeling-Charleston-  
PHRA  
P O Box 230  
Wheeling, WV 26003

Net 30 10/11/2017 11/10/2017 PHRA 9.2017

#	ACCOUNT	DESCRIPTION	AMOUNT	CLASS
1	30133 PHRA Assessment	PHRA estimate for month	2,312.94	Church
2				

Add lines Clear all lines

Memo

Total \$2,312.94

Attachments Maximum size: 25MB

PHRA and Cath Estimate.xlsx (8.7 kb) x

Drag/Drop files here or click the icon

Show existing

Cancel Clear Make recurring Save Save and new

PHRA and Cath Estimate - Excel

Pastorius, Justin

FILE HOME INSERT PAGE LAYOUT FORMULAS DATA REVIEW VIEW

Clipboard Font Alignment Number Styles Cells Editing

Calibri 11 A A

B I U Font

Wrap Text Merge & Center Alignment

General Number

Conditional Formatting Styles

Insert Delete Format Cells

AutoSum Fill Clear

Sort & Filter Find & Select

G8

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	#1 Pace																			
2	Calculation for PHRA and Cathedraticum-Estimate																			
3																				
4	10001 Envelopes		\$22,412.00																	
5	10002 Loose		\$ 3,124.00																	
6	10007 Bequests		\$13,013.00																	
7																				
8			\$38,549.00																	
9																				
10	PHRA	\$2,312.94																		
11	Cath	\$1,156.47																		
12																				
13																				
14																				
15																				
16																				
17																				
18																				
19																				
20																				
21																				
22																				
23																				
24																				

Sheet1

READY

10:59 AM 10/11/2017

Recurring Transactions

Justin

Secure | https://qbo.intuit.com/app/recurring

qb intuit quickbooks #1 Pace

Dashboard Banking Sales Expenditures Employees Reports Taxes Accounting My Accountant Apps Get Paid Faster

Recurring Transactions

All Lists

Reminder List New

Template Type All Transaction Type All

Filter by Name

TEMPLATE NAME	TYPE	TXN TYPE	INTERVAL	PREVIOUS DAT	NEXT DATE	DONOR/VEND	AMOUNT	ACTION
WVCF FMV differential	Unscheduled	Journal					0.00	Use
Western Branch Diesel	Reminder	Journal	Every Month	06/30/2014	05/31/2015		0.00	Edit
TO RECORD CHANGE IN VALUE ...	Reminder	Journal	Every Month	06/30/2012	09/30/2012		0.00	Edit
Record monthly assistance budge...	Unscheduled	Journal					0.00	Use
PHRA	Unscheduled	Bill				Diocese of ...	2,312.94	Use
Paycor 5.20.2015	Unscheduled	Journal					0.00	Use
Operating Trust WVCF Distributio...	Unscheduled	Deposit				WVCF	12,818.05	Use
operating costs paid by DWC as s...	Unscheduled	Journal					0.00	Use
Online giving	Unscheduled	Deposit					153.00	Use

11:02 AM 10/11/2017

Recurring Transactions

Template Type: All Transaction Type: All

Filter by Name

TEMPLATE NAME	TYPE	Transaction Type	DATE	DONOR/VENDOR	AMOUNT	ACTION
WVCF FMV differential	Unscheduled				0.00	Use
Western Branch Diesel	Reminder		31/2015		0.00	Edit
TO RECORD CHANGE IN VALUE ...	Reminder		30/2012		0.00	Edit
Record monthly assistance budge...	Unscheduled				0.00	Use
PHRA	Unscheduled	Bill		Diocese of ...	2,312.94	Use
Paycor 5.20.2015	Unscheduled	Journal			0.00	Use
Operating Trust WVCF Distributio...	Unscheduled	Deposit		WVCF	12,818.05	Use
operating costs paid by DWC as s...	Unscheduled	Journal			0.00	Use
Online giving	Unscheduled	Deposit			153.00	Use

Transaction Type

Cancel OK

Bill

Recurring Bill

Template name: [ ] Type: Scheduled Create [ ] days in advance

Payee: Choose a vendor

Interval: Monthly on day 1st of every 1 month(s) Start date: End: None

Mailing address: [ ] Terms: Net 30 Bill no.: [ ]

#	ACCOUNT	DESCRIPTION	AMOUNT	CLASS
1				

Cancel Save template

Bill

Recurring Bill

Template name

Type **Scheduled** Create  days in advance

Payee

Interval Monthly on day 1st of every 1 month(s) Start date  End None

Mailing address  Terms Net 30 Bill no.

#	ACCOUNT	DESCRIPTION	AMOUNT	CLASS
1				

Cancel Save template

QuickBooks

Dashboard #1 Pace

Banking Sales Expenditures Employees Reports Taxes Accounting My Accountant Apps Get Paid Faster

Tasks Respond to your recurring template reminders. [View reminders](#)

Invoices \$0.00 UNPAID LAST 365 DAYS \$0.00 OVERDUE \$0.00 NOT DUE YET

Expenses \$0 LAST MONTH

Bank accounts 1000 Cash In QuickBooks \$65,265.06

Sales Last month Tips

Vendors

https://qbo.intuit.com/app/vendors

qb intuit quickbooks #1 Pace

Dashboard Expenditures **Vendors**

Vendors

Prepare 1099s New vendor

Unpaid Last 365 Days

**\$195**  
2 OVERDUE

**\$195**  
2 OPEN BILLS

Paid

**\$0**  
0 PAID LAST 30 DAYS

Batch actions Find a vendor or company Search

<input type="checkbox"/>	VENDOR / COMPANY	PHONE	EMAIL	OPEN BALANCE	ACTION
<input type="checkbox"/>	360 Communications			\$0.00	Create bill
<input type="checkbox"/>	403-B (Advantage)			\$0.00	Create bill
<input type="checkbox"/>	A I ROOT CO	(216) 725-6677		\$0.00	Create bill
<input type="checkbox"/>	A E PELLEY PLUMBING & HEATING			\$0.00	Create bill

11:17 AM 10/11/2017

Vendors

https://qbo.intuit.com/app/vendors

qb intuit quickbooks #1 Pace

Dashboard Expenditures **Vendors**

Vendors

Prepare 1099s New vendor

Unpaid Last 365 Days

**\$195**  
2 OVERDUE

**\$0**  
0 PAID LAST 30 DAYS

Batch actions DW 21025 LATIN/HOME MISSIONS  
DW 21026 Catholic Spirit  
DW 21027 NATIVE/BLACK MISSIONS  
DW 21028 CATHOLIC RELIEF SERVICES  
DW 21029 HOLY LAND  
DW 21030 EDUCATION OF SEMINARIANS  
DW 21031 PETER'S PENCE  
DW 21032 DIOCESAN SCHOLARSHIP FUND  
DW 21033 CATHOLIC UNIVERSITY  
DW

Search by portion of name

<input type="checkbox"/>	VENDOR / COMPANY	PHONE	EMAIL	OPEN BALANCE	ACTION
<input type="checkbox"/>	360 Communications			\$0.00	Create bill
<input type="checkbox"/>	403-B (Advantage)			\$0.00	Create bill
<input type="checkbox"/>	A I ROOT CO	(216) 725-6677		\$0.00	Create bill
<input type="checkbox"/>	A E PELLEY PLUMBING & HEATING			\$0.00	Create bill

11:20 AM 10/11/2017

Vendors

Secure | https://qbo.intuit.com/app/vendorsdetail?nameId=1229

qb intuit quickbooks #1 Pace

Dashboard < Vendors + - Filter by name or details Sort by name

DWC 21026 Catholic Spirit \$0.00  
DWC 21027 NATIVE/BLA... \$0.00  
DWC 21028 CATHOLIC R... \$0.00  
DWC 21029 HOLY LAND \$0.00  
DWC 21030 EDUCATION... \$0.00  
DWC 21031 PETER'S PE... \$0.00  
DWC 21032 DIOCESAN ... \$0.00  
DWC 21033 CATHOLIC U... \$0.00  
DWC 21034 UNIVERSAL ... \$5.00  
DWC 21035 CAMPGN H... \$0.00

DWC 21028 CATHOLIC RELIEF SERVICES  
ATTN CAYLA MORANDO P O BOX 230, WHEELING, WV 26003  
No notes available. Please click to add notes.

Edit New transaction

\$0.00 OPEN  
\$0.00 OVERDUE

Transaction List Vendor Details

Batch actions Filter

	DATE	NO.	PAYEE	CATEGORY
<input type="checkbox"/>	08/23/2016	20395	DWC 21028 CATHOLIC RELIEF SER...	
<input type="checkbox"/>	08/14/2016	8.14.2016	DWC 21028 CATHOLIC RELIEF SER...	30131 Diocesan Collections
<input type="checkbox"/>	04/20/2016	20310	DWC 21028 CATHOLIC RELIEF SER...	
<input type="checkbox"/>	04/03/2016	04.03.20...	DWC 21028 CATHOLIC RELIEF SER...	30131 Diocesan Collections
<input type="checkbox"/>	03/31/2016	20284	DWC 21028 CATHOLIC RELIEF SER...	

11:23 AM 10/11/2017

Vendors

Secure | https://qbo.intuit.com/app/vendorsdetail?nameId=1229

qb intuit quickbooks #1 Pace

Dashboard < Vendors + - Filter by name or details Sort by name

DWC 21026 Catholic Spirit \$0.00  
DWC 21027 NATIVE/BLA... \$0.00  
DWC 21028 CATHOLIC R... \$0.00  
DWC 21029 HOLY LAND \$0.00  
DWC 21030 EDUCATION... \$0.00  
DWC 21031 PETER'S PE... \$0.00  
DWC 21032 DIOCESAN ... \$0.00  
DWC 21033 CATHOLIC U... \$0.00  
DWC 21034 UNIVERSAL ... \$5.00  
DWC 21035 CAMPGN H... \$0.00

DWC 21028 CATHOLIC RELIEF SERVICES  
ATTN CAYLA MORANDO P O BOX 230, WHEELING, WV 26003  
No notes available. Please click to add notes.

Edit New transaction

\$0.00 OPEN  
\$0.00 OVERDUE

Transaction List Vendor Details

Batch actions Filter

Vendor Information

Title First name Middle name Last name Suffix Email  
DWC  
Separate multiple emails with commas

Company Phone Mobile Fax  
DWC 21028 CATHOLIC RELIEF SERVICES

\*Display name as  
DWC 21028 CATHOLIC RELIEF SERVICES

Print on check as ☐ Use display name  
DIOCESE OF WHEELING-CHARLESTON

Address map  
ATTN CAYLA MORANDO  
P O BOX 230  
WHEELING WV 26003 Country

Notes

Billing rate (/hr) Terms  
Enter Text

Opening balance as of  
10/11/2017

Account no.  
DWC 21028 CATHOLIC RELIEF SERVICES

Business ID No.

☐ Track payments for 1099

Cancel Make inactive Privacy Save

11:25 AM 10/11/2017

Vendors

Secure | https://qbo.intuit.com/app/vendordetail?nameId=1229

qb intuit quickbooks #1 Pace

Dashboard < Vendors + -

Filter by name or details

Sort by name

DWC 21026 Catholic Spirit \$0.00

DWC 21027 NATIVE/BLA... \$0.00

DWC 21028 CATHOLIC R... \$0.00

DWC 21029 HOLY LAND \$0.00

DWC 21030 EDUCATION... \$0.00

DWC 21031 PETER'S PE... \$0.00

DWC 21032 DIOCESAN ... \$0.00

DWC 21033 CATHOLIC U... \$0.00

DWC 21034 UNIVERSAL ... \$5.00

DWC 21035 CAMPGN H... \$0.00

DWC 21028 CATHOLIC RELIEF SERVICES

ATTN CAYLA MORANDO P O BOX 230, WHEELING, WV 26003

No notes available. Please click to add notes.

Edit New transaction

\$0.00 OPEN

\$0.00 OVERDUE

Transaction List Vendor Details

Batch actions Filter

	DATE	NO.	PAYEE	CATEGORY
<input type="checkbox"/>	08/23/2016	20395	DWC 21028 CATHOLIC RELIEF SER...	
<input type="checkbox"/>	08/14/2016	8.14.2016	DWC 21028 CATHOLIC RELIEF SER...	30131 Diocesan Collections
<input type="checkbox"/>	04/20/2016	20310	DWC 21028 CATHOLIC RELIEF SER...	
<input type="checkbox"/>	04/03/2016	04.03.20...	DWC 21028 CATHOLIC RELIEF SER...	30131 Diocesan Collections
<input type="checkbox"/>	03/31/2016	20284	DWC 21028 CATHOLIC RELIEF SER...	

11:26 AM 10/11/2017

Bill Payment

Secure | https://qbo.intuit.com/app/billpayment?txnId=18911

Bill Payment #20395

028 CATHOLIC RELIEF SERVICES 1000.1 Cash:Operating Checking Balance \$63,427.36

AMOUNT PAID \$1.00

Mailing address: DWC 21028, ATTN CAYLA MORANDO, P O BOX 230, WHEELING, WV 26003

Payment date: 08/23/2016

Ref no. 20395

Print later

Amount 1.00

Outstanding Transactions

Find Bill No. Filter All

	DESCRIPTION	DUE DATE	ORIGINAL AMOUNT	OPEN BALANCE	PAYMENT
<input checked="" type="checkbox"/>	Bill # 8.14.2016 (08/14/2016)	08/15/2016	1.00	1.00	1.00

< First Previous 1-1 of 1 Next Last >

Cancel Print check Order checks More Save and new

11:28 AM 10/11/2017

Expenditure Transactions X Justin

Secure | https://qbo.intuit.com/app/expenses

qb intuit quickbooks #1 Pace

Dashboard Expenditures Vendors

Banking

Sales

Expenditures

Employees

Reports

Taxes

Accounting

My Accountant

Apps

Get Paid Faster

Expenditure Transactions

Print Checks New transaction

Filter Last 365 Days

Batch actions

	DATE	TYPE	NO.	PAYEE	CATEGORY	TOTAL	ACTION
<input type="checkbox"/>	07/08/2017	Bill Payment (Check)		Bethani's Bouquets		\$-285.00	
<input type="checkbox"/>	11/09/2016	Bill Payment (Check)	20578	DWC 21029 HOLY LAND		\$-644.00	
<input type="checkbox"/>	11/06/2016	Bill	11,6....	DWC 21029 HOLY LAND	30131 Diocesan Col	\$644.00	
<input type="checkbox"/>	11/02/2016	Bill	11.2...	Fr. Cody Ford	Other Expenses:Prie	\$100.00	
<input type="checkbox"/>	11/02/2016	Bill Payment (Check)	20577	Unum Life Insurance Co o...		\$-30.60	
<input type="checkbox"/>	11/02/2016	Bill Payment (Check)	20576	Tim Bishop		\$-150.00	
<input type="checkbox"/>	11/02/2016	Bill Payment (Check)	20575	Sr. Mary Bowman		\$-250.00	

11:29 AM 10/11/2017

Reports X Justin

Secure | https://qbo.intuit.com/app/reports

qb intuit quickbooks #1 Pace

Dashboard

Banking

Sales

Expenditures

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Apps

Get Paid Faster

Reports

Connect your bank accounts

Organize your transactions

See how your business is doing

Before creating reports, let's bring in your bank transactions and get them organized

Let's go

Go to report

Recommended Frequently Run My Custom Reports Management Reports All Reports

Recommended Reports

**Company Snapshot**  
Displays your revenue and expenditures in year-over-year comparisons using pie charts and bar graphs.  
[Run](#)

**Budget vs. Actuals**  
Compares your budgeted revenue and expenditures to the actual amounts so you can tell whether you're over- or under budget.  
[Run](#) | [Customize](#)

**Statement of Activity**  
Shows money you earned (revenue) and money you spent (expenditures) so you can see how profitable you are. Also called a revenue statement.  
[Run](#) | [Customize](#)

**Statement of Financial Position**  
Lists what you own (assets), what your debts are (liabilities), and what you've invested in your company (equity).  
[Run](#) | [Customize](#)

**A/R Aging Summary**  
Shows unpaid pledges for the current period and for the last 30, 60 and 90+ days so you can see how long they've been open (outstanding).  
[Run](#) | [Customize](#)

**Expenditures by Vendor Summary**  
This report shows your total expenditures for each vendor.  
[Run](#) | [Customize](#)

11:30 AM 10/11/2017

Reports

Dashboard

Banking

Sales

Expenditures

Employees

**Reports**

Taxes

Accounting

My Accountant

Apps

Get Paid Faster

## Reports

Connect your bank accounts

Organize your transactions

See how your business is doing

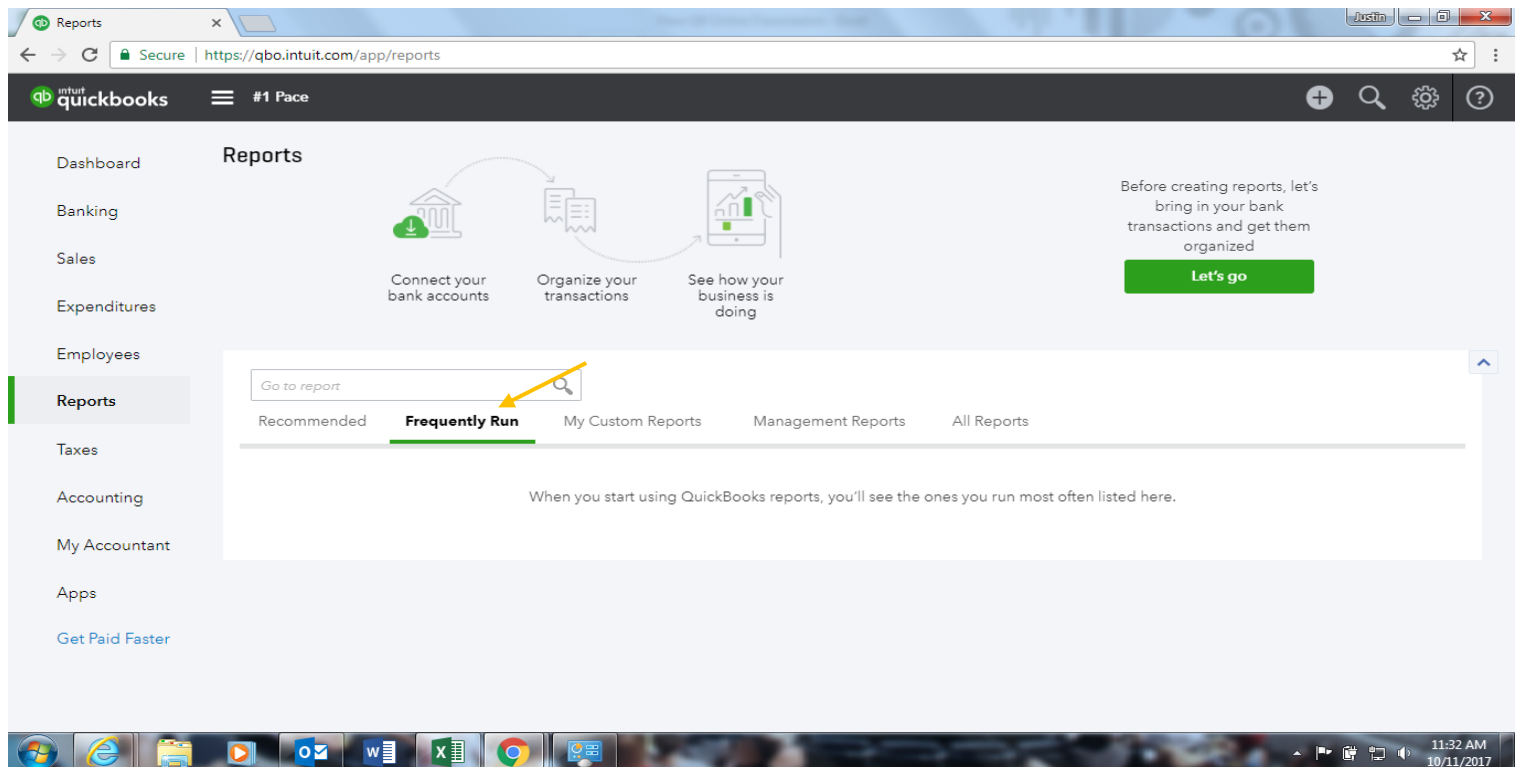
Before creating reports, let's bring in your bank transactions and get them organized

**Let's go**

Go to report

Recommended **Frequently Run** My Custom Reports Management Reports All Reports

When you start using QuickBooks reports, you'll see the ones you run most often listed here.



Reports

Dashboard

Banking

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Expenditures

Employees

**Reports**

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My Accountant

Apps

Get Paid Faster

## Reports

Connect your bank accounts

Organize your transactions

See how your business is doing

Before creating reports, let's bring in your bank transactions and get them organized

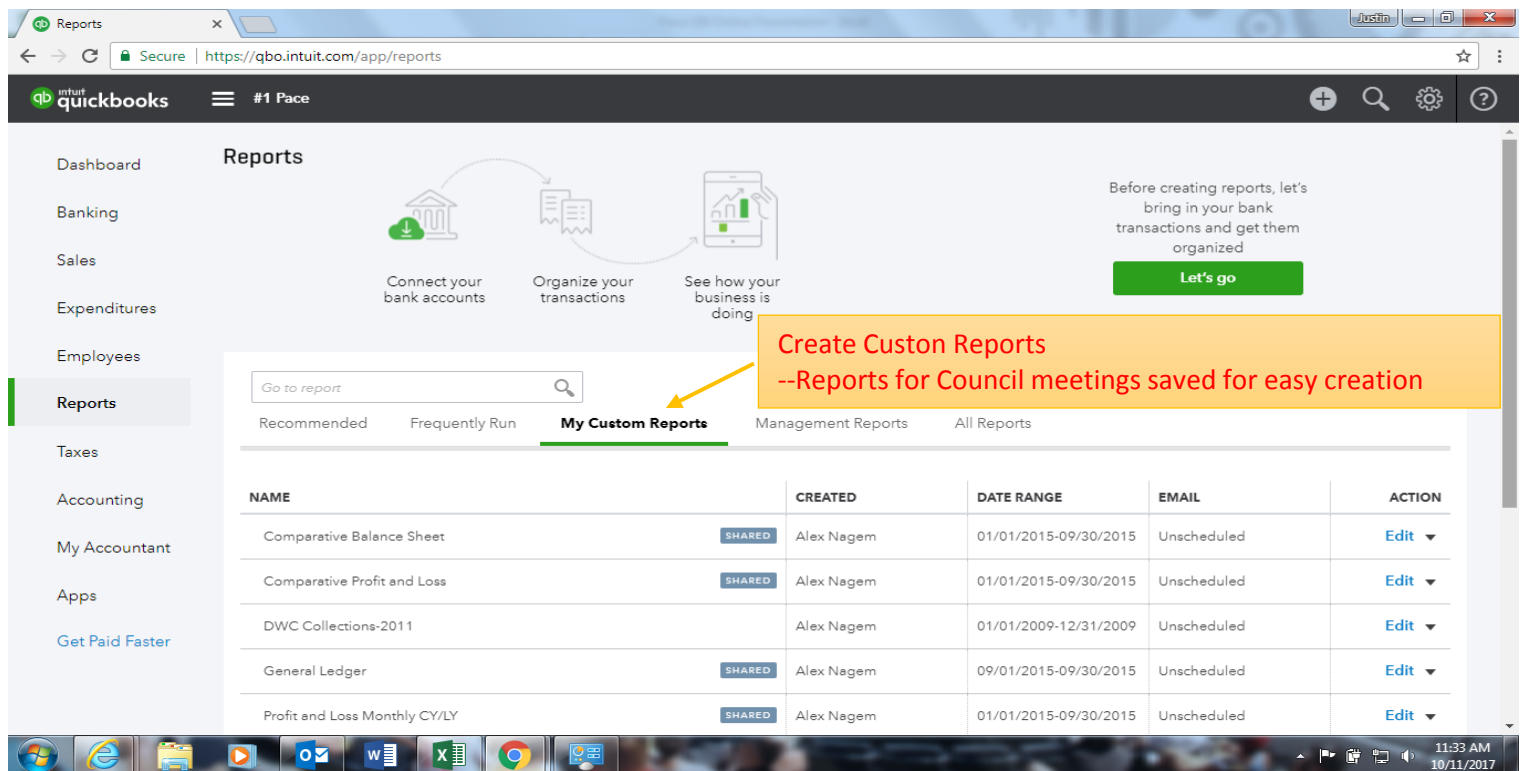
**Let's go**

Go to report

Recommended Frequently Run **My Custom Reports** Management Reports All Reports

**Create Custom Reports**  
--Reports for Council meetings saved for easy creation

NAME		CREATED	DATE RANGE	EMAIL	ACTION
Comparative Balance Sheet	SHARED	Alex Nagem	01/01/2015-09/30/2015	Unscheduled	Edit
Comparative Profit and Loss	SHARED	Alex Nagem	01/01/2015-09/30/2015	Unscheduled	Edit
DWC Collections-2011		Alex Nagem	01/01/2009-12/31/2009	Unscheduled	Edit
General Ledger	SHARED	Alex Nagem	09/01/2015-09/30/2015	Unscheduled	Edit
Profit and Loss Monthly CY/LY	SHARED	Alex Nagem	01/01/2015-09/30/2015	Unscheduled	Edit



Reports

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Get Paid Faster

Reports

Go to report

Recommended Frequently Run My Custom Reports **Management Reports** All Reports

NAME	CREATED BY	LAST MODIFIED	REPORT PERIOD	ACTION
Sales Performance	QuickBooks		This Year	<a href="#">View</a>
Expenses Performance	QuickBooks		This Year	<a href="#">View</a>
Company Overview	QuickBooks		This Year	<a href="#">View</a>

Before creating reports, let's bring in your bank transactions and get them organized

Let's go

11:36 AM 10/11/2017

Reports

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Get Paid Faster

Reports

Go to report

Recommended Frequently Run My Custom Reports Management Reports **All Reports**

**Business Overview**

These reports show different perspectives of how your business is doing.

**Manage Accounts Receivable**

These reports let you see who owes you money and how much they owe you so you can get paid.

**Manage Accounts Payable**

These reports show what you owe and when payments are due so you can

**Review Sales**

These reports group and total sales in different ways to help analyze your sales to see how you're doing and where you make your money.

**Review Expenditures and Purchases**

These reports total your expenditures and purchases and group them in different ways to help you understand what you spend.

**Accountant Reports**

These are reports accountants typically use to drill down into your business

11:37 AM 10/11/2017

Reports

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Get Paid Faster

Connect your bank accounts

Organize your transactions

See how your business is doing

Before creating reports, let's bring in your bank transactions and get them organized

Let's go

Go to report

Recommended Frequently Run My Custom Reports Management Reports All Reports

< All Reports

Manage Accounts Payable

**A/P Aging Detail**  
Lists all your unpaid bills, grouped by when the bill was due (aging period). Includes due dates and amounts.  
[Run](#) | [Customize](#)

**Unpaid Bills**  
Shows your unpaid bills, their due dates, and days past due so you can avoid late payments.  
[Run](#) | [Customize](#)

**A/P Aging Summary**  
Shows unpaid bills for the current period and for the last 30, 60 and 90+ days so you can see how long they've been open (outstanding).  
[Run](#) | [Customize](#)

**Vendor Balance Detail**  
Lists all the bills that make up the total amount you owe each vendor (balance).  
[Run](#) | [Customize](#)

**Bill Payment List**  
Shows all the bills you paid during a selected date range.  
[Run](#) | [Customize](#)

**Vendor Balance Summary**  
Shows the total amount you owe each vendor.  
[Run](#) | [Customize](#)

#1 Pace - QuickBooks Online

Secure | [https://qbo.intuit.com/app/reportv2?token=VEND\\_BAL\\_DET&show\\_logo=false&date\\_macro=all&low\\_date=&high\\_date=&divideby1000=false&hidecents=false&negativenums=1...](https://qbo.intuit.com/app/reportv2?token=VEND_BAL_DET&show_logo=false&date_macro=all&low_date=&high_date=&divideby1000=false&hidecents=false&negativenums=1...)

#1 Pace

Dashboard

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Apps

Get Paid Faster

Back to report list

Report period

Custom as of

Aging method

Current Report date

Run report

Customize Save customization

Sort Add notes Edit header

#1 Pace

**VENDOR BALANCE DETAIL**  
All Dates

DATE	TRANSACTION TYPE	NUM	DUE DATE	AMOUNT	OPEN BALANCE	BALANCE
A.T. Merhaut, Inc.						
06/29/2016	Vendor Credit	CM-167935		-39.95	-39.95	-39.95
10/24/2016	Bill	355994	10/25/2016	182.30	182.30	142.35
Total for A.T. Merhaut, Inc.				\$142.35	\$142.35	
Boswell Monuments						
10/07/2016	Bill	128601	11/06/2016	3,800.00	3,800.00	3,800.00

#1 Pace - QuickBooks Online

Secure | https://qbo.intuit.com/app/reportv2?token=VEND\_BAL\_DET&show\_logo=false&date\_macro=custom&report\_date=10/31/2017&customized=yes&columns=~date%3ATxDate%2C...

QuickBooks #1 Pace

Dashboard Banking Sales Expenditures Employees Reports Taxes Accounting My Accountant Apps Get Paid Faster

Back to report list  
Report period: Custom as of 10/31/2017  
Aging method: Current Report date  
Run report

Sort Add notes Edit header

#1 Pace  
VENDOR BALANCE  
As of October 31, 2017

DATE	TRANSACTION TYPE	NUM	DUE DATE
A.T. Merhaut, Inc.			
06/29/2016	Vendor Credit	CM-167935	
10/24/2016	Bill	355994	10/25/2016
Total for A.T. Merhaut, Inc.			
Boswell Monuments			
10/07/2016	Bill	128601	11/06/2016

Customize report

General

Report period: Custom as of 10/31/2017

Number format: ☐ Divide by 1000 ☐ Without cents

Negative numbers: -100 ☐ Show in red

Rows/Columns

Aging

Aging method: Current Report date

Filter

Header/Footer

Run report

#1 Pace - QuickBooks Online

Secure | https://qbo.intuit.com/app/reportv2?token=PANDL&show\_logo=false&date\_macro=lastyear&low\_date=01/01/2016&high\_date=12/31/2016&column=total&showrows=active&sh...

QuickBooks #1 Pace

Dashboard Banking Sales Expenditures Employees Reports Taxes Accounting My Accountant Apps Get Paid Faster

Back to report list  
Report period: Last Year 01/01/2016 to 12/31/2016  
Display columns by: Total Only Show non-zero or active only Active rows/active columns  
Compare another period: Select period  
Accounting method: Cash Accrual  
Customize Save customization Run report

Collapse Sort Add notes Edit header

#1 Pace  
STATEMENT OF ACTIVITY  
January - December 2016

	TOTAL
REVENUE	
10000 ASSESSABLE INCOME	
10005 Offerings & Contributions	
10001 Envelopes	144,614.73
10002 Loose Offertory	40,843.36
Total 10005 Offerings & Contributions	185,458.09

#1 Pace - QuickBooks Online

Secure | https://qbo.intuit.com/app/reportv2?token=PANDL&show\_logo=false&date\_macro=lastyear&low\_date=01/01/2016&high\_date=12/31/2016&column=total&showrows=active&sh...

qb intuit quickbooks #1 Pace

Dashboard Banking Sales Expenditures Employees Reports Taxes Accounting My Accountant Apps Get Paid Faster

	TOTAL
30107 Social Security Expense	5,377.21
30108 Pension and Hospitalization	7,437.00
30109 Worker's Compensation Insurance	249.50
30110 Rectory Food and Supplies	6,875.60
30111 Transportation	4,840.00
30112 Office Expense	21,467.30
30113 Liturgical Expenses(non-Wages)	13,962.15
30115 High School Expense	16,605.00
30116A ACCD Expenses (Non-Wages)	204.14
30116B Adult Religious Ed.(Non-Wages)	158.22
30117 Youth Ministry Expenses	461.93
30119 Social Concerns	8,250.00
30120 Other Program Expenses	4,002.34
30121 Utilities	33,527.84
30123 Insurance Expense	48,275.00
30124 Maintenance and Repairs	31,097.88
30125 Equipmet and Furnishings	3,800.00
30131 Diocesan Collections	13,463.31
30132 Cathedraicum	6,439.59
30133 PHRA Assessment	12,879.18
30134-7 Other Expenses	

11:47 AM 10/11/2017

#1 Pace - QuickBooks Online

Secure | https://qbo.intuit.com/app/reportv2?token=GENERIC\_QZREPORT&crit=accounttype%3D10..14%3Bhigh\_date%3D12%2F31%2F2016%3Bnopost%3Dfalse%3Baccount%3Dmx%2C89...

qb intuit quickbooks #1 Pace

Report period: Custom 01/01/2016 to 12/31/2016

Rows/columns: Group by Other Accounting method: Cash Accrual

Customize Save customization Run report

Filters: Distribution Account X

Sort Add notes Edit header

#1 Pace  
TRANSACTION REPORT  
January - December 2016

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT
30124 Maintenance and Repairs						
01/01/2016	Bill	180486	H.E. Neumann Co.	Contract # C0508 - Invoice f...	30124 Maintenance and Rep...	6000 Accounts Payable
01/01/2016	Bill	41339	Precision Services Managem...	rodent service	30124 Maintenance and Rep...	6000 Accounts Payable
01/01/2016	Bill	41376	Precision Services Managem...	rodent service	30124 Maintenance and Rep...	6000 Accounts Payable
01/01/2016	Bill	41456	Precision Services Managem...	rodent service	30124 Maintenance and Rep...	6000 Accounts Payable
01/01/2016	Bill	180485	H.E. Neumann Co.	Contract # C0511 - Invoice f...	30124 Maintenance and Rep...	6000 Accounts Payable

11:48 AM 10/11/2017

#1 Pace - QuickBooks Online

Secure | https://qbo.intuit.com/app/reportv2?token=GENERIC\_QZREPORT&crit=accounttype%3D10..14%3Bhigh\_date%3D12%2F31%2F2016%3Bnopost%3Dfalse%3Baccount%3Dmx%2C89...

QuickBooks Online #1 Pace

Report period: Custom 01/01/2016 to 12/31/2016

Rows/columns: Group by Other Accounting method: Cash Accrual Run report

Filters: Distribution Account X

Sort Add notes Edit header

DATE	TRANSACTION TYPE	NUM	NAME
▼ 30124 Maintenance and Repairs			
01/01/2016	Bill	180486	H.E. Neumann Co.
01/01/2016	Bill	41339	Precision Services Managem...
01/01/2016	Bill	41376	Precision Services Managem...
01/01/2016	Bill	41456	Precision Services Managem...
01/01/2016	Bill	180485	H.E. Neumann Co.

Customize report

General

Report period: Custom 01/01/2016 to 12/31/2016

Accounting method: Cash Accrual

Number format: Divide by 1000 Without cents

Negative numbers: -100 Show in red

Rows/Columns: Group by Other

Change columns

Filter Header/Footer

Run report

#1 Pace - QuickBooks Online

Secure | https://qbo.intuit.com/app/reportv2?token=GENERIC\_QZREPORT&crit=accounttype%3D10..14%3Bhigh\_date%3D12%2F31%2F2016%3Bnopost%3Dfalse%3Baccount%3Dmx%2C89...

QuickBooks Online #1 Pace

Report period: Custom 01/01/2016 to 12/31/2016

Rows/columns: Group by Other Accounting method: Cash Accrual Run report

Filters: Distribution Account X

Sort Add notes Edit header

DATE	TRANSACTION TYPE	NUM	NAME
▼ 30124 Maintenance and Repairs			
01/01/2016	Bill	180486	H.E. Neumann Co.
01/01/2016	Bill	41339	Precision Services Managem...
01/01/2016	Bill	41376	Precision Services Managem...
01/01/2016	Bill	41456	Precision Services Managem...
01/01/2016	Bill	180485	H.E. Neumann Co.

Select and reorder columns

- ☒ Date
- ☒ Transaction Type
- ☒ Num
- ☒ Name
- ☒ Memo/Description
- ☒ Account
- ☒ Split
- ☒ Amount
- ☒ Balance

- ☐ Adj
- ☐ Create Date
- ☐ Created By
- ☐ Last Modified
- ☐ Last Modified By
- ☐ Donor
- ☐ Vendor
- ☐ ...

Run report

#1 Pace - QuickBooks Online

Secure | https://qbo.intuit.com/app/reportv2?token=GENERIC\_QZREPORT&crit=accounttype%3D10.14%3Bhigh\_date%3D12%2F31%2F2016%3Bnopost%3Dfalse%3Baccount%3Dmx%2C89...

qb intuit quickbooks #1 Pace

Report period: Custom 01/01/2016 to 12/31/2016

Rows/columns: Group by Name Accounting method: Cash Accrual Run report

Filters: Distribution Account X

Sort Add notes Edit header

DATE	TRANSACTION TYPE	NUM	NAME
▼ American Sanitary Supply Co.			
01/14/2016	Bill	10011863	American Sanitary Supply Co.
03/04/2016	Bill	10013007	American Sanitary Supply Co.
03/18/2016	Bill	10013307	American Sanitary Supply Co.
04/07/2016	Bill	10013693	American Sanitary Supply Co.
05/12/2016	Bill	10014402	American Sanitary Supply Co.

Customize report

General

- None
- Account
- Name
- Transaction Type
- Donor
- Vendor
- Employee
- Product/Service
- Class
- Day
- Week
- None

Change columns

Filter

Header/Footer

Run report

01/01/2016 to 12/31/2016

Negative numbers: -100 Show in red

#1 Pace - QuickBooks Online

Secure | https://qbo.intuit.com/app/reportv2?token=GENERIC\_QZREPORT&crit=accounttype%3D10.14%3Bhigh\_date%3D12%2F31%2F2016%3Bnopost%3Dfalse%3Baccount%3Dmx%2C89...

qb intuit quickbooks #1 Pace

Dashboard

Banking

Sales

Expenditures

Employees

Reports

Taxes

Accounting

My Accountant

Apps

Get Paid Faster

#1 Pace

TRANSACTION REPORT

January - December 2016

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT
▼ American Sanitary Supply Co.						
01/14/2016	Bill	10011863	American Sanitary Supply Co.	polish	30124 Maintenance and Rep...	6000 Accounts Payable
03/04/2016	Bill	10013007	American Sanitary Supply Co.	supplies	30124 Maintenance and Rep...	6000 Accounts Payable
03/18/2016	Bill	10013307	American Sanitary Supply Co.	supplies - Amplify High Sol F...	30124 Maintenance and Rep...	6000 Accounts Payable
04/07/2016	Bill	10013693	American Sanitary Supply Co.	supplies - white polish pad, r...	30124 Maintenance and Rep...	6000 Accounts Payable
05/12/2016	Bill	10014402	American Sanitary Supply Co.	supplies - finish, stripper, liner	30124 Maintenance and Rep...	6000 Accounts Payable
05/17/2016	Bill	10014446	American Sanitary Supply Co.	supplies - stripper, black stri...	30124 Maintenance and Rep...	6000 Accounts Payable
05/31/2016	Bill	10014671	American Sanitary Supply Co.	supplies - stripper, finish	30124 Maintenance and Rep...	6000 Accounts Payable
06/13/2016	Bill	10014937	American Sanitary Supply Co.	supplies - white polish pad	30124 Maintenance and Rep...	6000 Accounts Payable
08/04/2016	Bill	10015951	American Sanitary Supply Co.	supplies - pad driver	30124 Maintenance and Rep...	6000 Accounts Payable
09/19/2016	Bill	10016849	American Sanitary Supply Co.	supplies -	30124 Maintenance and Rep...	6000 Accounts Payable
Total for American Sanitary Supply Co.						
▼ Bethani's Bouquets						
03/01/2016	Bill	29940	Bethani's Bouquets	High Alter	30124 Maintenance and Rep...	6000 Accounts Payable
03/01/2016	Bill	29940	Bethani's Bouquets	High Alter	30124 Maintenance and Rep...	6000 Accounts Payable
03/01/2016	Bill	29940	Bethani's Bouquets	Red Mass	30124 Maintenance and Rep...	6000 Accounts Payable
03/01/2016	Bill	29940	Bethani's Bouquets	bows in garland	30124 Maintenance and Rep...	6000 Accounts Payable

#1 Pace - QuickBooks Online

Secure | https://qbo.intuit.com/app/reportv2?token=PANDL&show\_logo=false&date\_macro=lastyear&low\_date=01/01/2016&high\_date=12/31/2016&column=total&showrows=active&sh...

qb intuit quickbooks #1 Pace

Dashboard Banking Sales Expenditures Employees Reports Taxes Accounting My Accountant Apps Get Paid Faster

	TOTAL
30110 Rectory Food and Supplies	6,875.60
30111 Transportation	4,840.00
30112 Office Expense	21,467.30
30113 Liturgical Expenses(non-Wages)	13,962.15
30115 High School Expense	16,605.00
30116A ACCD Expenses (Non-Wages)	204.14
30116B Adult Religious Ed.(Non-Wages)	158.22
30117 Youth Ministry Expenses	461.93
30119 Social Concerns	8,250.00
30120 Other Program Expenses	4,002.34
30121 Utilities	33,527.84
30123 Insurance Expense	48,275.00
30124 Maintenance and Repairs	31,097.88
30125 Equipmet and Furnishings	3,800.00
30131 Diocesan Collections	13,463.31
30132 Cathedralicum	6,439.59
30133 PHRA Assessment	12,879.18
30134-7 Other Expenses	
Education Assistance	2,500.00
Priest stipend expense	4,300.00
Total 30134-7 Other Expenses	6,800.00

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#1 Pace - QuickBooks Online

Secure | https://qbo.intuit.com/app/reportv2?token=GENERIC\_QZREPORT&crit=accounttype%3D10..14%3Bhigh\_date%3D12%2F31%2F2016%3Bnopost%3Dfalse%3Baccount%3Dmx%2C96...

qb intuit quickbooks #1 Pace

Dashboard Banking Sales Expenditures Employees Reports Taxes Accounting My Accountant Apps Get Paid Faster

Back to report summary

Report period: Custom 01/01/2016 to 12/31/2016

Rows/columns: Group by Other Accounting method: Cash Accrual

Run report

Customize Save customization

Filters: Distribution Account X

Sort Add notes Edit header

#1 Pace

TRANSACTION REPORT

January - December 2016

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT
01/03/2016	Bill	01.03.2016.cc	DWC 21036 CCWV	21036 Catholic Charities WV	30131 Diocesan Collections	6000 Accounts Payable
01/03/2016	Bill	01.03.2016.RR	DWC 21039 RELIGIOUS RET...	DWC 21039 RELIGIOUS RET...	30131 Diocesan Collections	6000 Accounts Payable
01/10/2016	Bill	01.10.2016	DWC 21036 CCWV	21036 Catholic Charities WV	30131 Diocesan Collections	6000 Accounts Payable
01/18/2016	Bill	01.18.2016.cc	DWC 21036 CCWV	21036 Catholic Charities WV	30131 Diocesan Collections	6000 Accounts Payable

11:56 AM 10/11/2017

#1 Pace - QuickBooks Online

Secure | https://qbo.intuit.com/app/reportv2?token=GENERIC\_QZREPORT&crit=accounttype%3D10.14%3Bhigh\_date%3D12%2F31%2F2016%3Bnopost%3Dfalse%3Baccount%3Dmx%2C96...

qb intuit quickbooks #1 Pace

Dashboard

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Expenditures

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Get Paid Faster

## #1 Pace

### TRANSACTION REPORT

January - December 2016

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT
▼ DWC 21025 LATIN/HOME MISSIONS						
01/31/2016	Bill	01.31.2016.LA	DWC 21025 LATIN/HOME M...	LATIN AMERICAN MISSION...	30131 Diocesan Collections	6000 Accounts Paya
07/31/2016	Bill	7.31.2016 Home Mssn	DWC 21025 LATIN/HOME M...	LATIN AMERICAN MISSION...	30131 Diocesan Collections	6000 Accounts Paya
Total for DWC 21025 LATIN/HOME MISSIONS						
▼ DWC 21027 NATIVE/BLACK MISSIONS						
01/24/2016	Bill	01.24.2016.BN	DWC 21027 NATIVE/BLACK ...	DWC 21027 Black and Nativ...	30131 Diocesan Collections	6000 Accounts Paya
02/07/2016	Bill	02.07.2016.Blk.Nat.Am	DWC 21027 NATIVE/BLACK ...	DWC 21027 Black and Nativ...	30131 Diocesan Collections	6000 Accounts Paya
02/14/2016	Bill	02.14.2016.Blk.Nat.Am	DWC 21027 NATIVE/BLACK ...	DWC 21027 Black and Nativ...	30131 Diocesan Collections	6000 Accounts Paya
02/21/2016	Bill	02.21.2016.BNA	DWC 21027 NATIVE/BLACK ...	DWC 21027 Black and Nativ...	30131 Diocesan Collections	6000 Accounts Paya
Total for DWC 21027 NATIVE/BLACK MISSIONS						
▼ DWC 21028 CATHOLIC RELIEF SERVICES						
03/20/2016	Bill	3.20.2016	DWC 21028 CATHOLIC RELI...	Catholic Relief Services	30131 Diocesan Collections	6000 Accounts Paya
03/27/2016	Bill	3.27.2016	DWC 21028 CATHOLIC RELI...	Catholic Relief Services	30131 Diocesan Collections	6000 Accounts Paya
04/03/2016	Bill	04.03.2016.CRS	DWC 21028 CATHOLIC RELI...	Catholic Relief Services	30131 Diocesan Collections	6000 Accounts Paya
08/14/2016	Bill	8.14.2016	DWC 21028 CATHOLIC RELI...	Catholic Relief Services	30131 Diocesan Collections	6000 Accounts Paya
Total for DWC 21028 CATHOLIC RELIEF SERVICES						
▼ DWC 21029 HOLY LAND						

Reports

Secure | https://qbo.intuit.com/app/reports

qb intuit quickbooks #1 Pace

Dashboard

Banking

Sales

Expenditures

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## Reports

Before creating reports, let's bring in your bank transactions and get them organized

Let's go

Connect your bank accounts

Organize your transactions

See how your business is doing

Go to report

Recommended Frequently Run My Custom Reports Management Reports **All Reports**

< All Reports

Accountant Reports

**Account List**  
Provides the name, type, and balance for each account listed in your Chart of Accounts.  
Run | Customize

**Class List**  
If class tracking is turned on, lists the classes you set up so that you can categorize transactions or line items by class.  
Run | Customize

**General Ledger**  
For each account in your chart of accounts, the report shows all the transactions that occurred in that account over a period of time. It includes the beginning balance and total for each account.  
Run | Customize

**Journal**  
This report breaks down every transaction during a period of time into debits and credits and displays them chronologically. Transaction List by Date also

**Recent Transactions**  
This report shows the transactions most recently modified within the last 4 days.  
Run | Customize

**Reconciliation Reports**  
Lists all reconciliations you've completed and provides links to the individual reconciliation reports.  
Run | Customize

#1 Pace - QuickBooks Online

Secure | https://qbo.intuit.com/app/reportv2?token=CASH\_FLOW&show\_logo=false&date\_macro=custom&low\_date=01/01/2015&high\_date=12/31/2015&column=total&showrows=activ...

qb intuit quickbooks #1 Pace

Dashboard Banking Sales Expenditures Employees Reports Taxes Accounting My Accountant Apps Get Paid Faster

Back to report list  
Report period: Custom 01/01/2015 to 12/31/2015  
Display columns by: Total Only Show non-zero or active only: Active rows/active columns  
Run report

Sort Add notes Edit header

#1 Pace  
STATEMENT OF CASH FLOWS  
January - December 2015

Helps with annual financial report

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	264,520.63
Adjustments to reconcile Net Revenue to Net Cash provided by	
Accounts Receivable:Accounts Receivable-General	-18,377.59
Accounts Receivable:Trust Distributions Receivable:Micha...	-481.22
Accounts Receivable:Trust Distributions Receivable:WVC...	0.00

#1 Pace - QuickBooks Online

Secure | https://qbo.intuit.com/app/reportv2?token=CASH\_FLOW&show\_logo=false&date\_macro=custom&low\_date=01/01/2015&high\_date=12/31/2015&column=total&showrows=activ...

qb intuit quickbooks #1 Pace

Dashboard Banking Sales Expenditures Employees Reports Taxes Accounting My Accountant Apps Get Paid Faster

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Accounts Receivable:Trust Distributions Receivable:Micha...	-481.22
Accounts Receivable:Trust Distributions Receivable:WVC...	0.00
Accounts Receivable:Trust Distributions Receivable:WVC...	0.00
Accounts Receivable:Trust Distributions Receivable:WVC...	0.00
Accounts Receivable:Trust Distributions Receivable:WVC...	0.00
Accounts Receivable:Trust Distributions Receivable:WVC...	0.00
Prepaid Expenses:Deferred Expense-DWC Insurance	0.00
Prepaid Expenses:Deferred Expenses-Other	270.00
6000 Accounts Payable	3,814.35
6500 Payroll Liabilities	21.40
6600 Unearned Revenue-Trusts	0.00
Total Adjustments to reconcile Net Revenue to Net Cash ...	-14,753.06
Net cash provided by operating activities	\$249,767.57
INVESTING ACTIVITIES	
3125 Fixed Assets:Equipment	-452,407.24
3126 Fixed Assets:Building Improvemets	-53,956.69













