

# GROVELAND CONGREGATIONAL CHURCH, UCC

## Treasurer's Report

January 2019							
1			January 2019	YTD 18-19	YTD Budget	Annual Budget	YTD Over (Short)
<b>Income</b>							
	1003.4	Pledges	\$5,282.40	\$44,572.02	\$42,880.68	\$73,509.74	\$1,691.34
	1004.1	Sunday morning Donations/Loose Offerings	\$206.00	\$2,280.75	\$4,025.00	\$6,900.00	-\$1,744.25
	1004.2	Special Donation	-\$245.12	\$404.88	\$29.17	\$50.00	\$375.71
	1004.6	Memorial Donations	\$50.00	\$835.00	\$291.67	\$500.00	\$543.33
	1004.5	Miscellaneous Donations (mail)	\$1,685.00	\$7,590.00	\$9,333.33	\$16,000.00	-\$1,743.33
	1005.0	Church School Collection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1008.0	Transfer from PPP	\$0.00	\$5,000.00	\$7,000.00	\$12,000.00	-\$2,000.00
	1010.0	Total Special/Holiday Offerings	\$10.00	\$576.00	\$875.00	\$1,500.00	-\$299.00
	1011.1	Perry Park Preschool Rent	\$1,100.00	\$7,700.00	\$7,700.00	\$13,200.00	\$0.00
	1011.2	Cell Tower Rent-Verizon	\$1,983.75	\$13,886.25	\$13,886.25	\$23,805.00	\$0.00
	1011.4	Total Use of Facilities-Other	\$0.00	\$1,705.00	\$0.00	\$0.00	\$1,705.00
	1012.0	Total Interest Income - All	\$1.68	\$10,145.48	\$11,666.67	\$20,000.00	-\$1,521.19
	1013.0	Total Fundraisers	\$35.00	\$3,402.06	\$1,166.67	\$2,000.00	\$2,235.39
	1014.0	Total Other Income(Yoga)	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00
	1014.0	Total Altar Flowers	\$90.00	\$955.00	\$1,341.67	\$2,300.00	-\$386.67
	1015.0	Vacation Bible School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1016.0	Total All Church Fair	\$0.00	\$11,950.47	\$5,833.33	\$10,000.00	\$6,117.14
<b>Total Income</b>			<b>\$10,298.71</b>	<b>\$111,102.91</b>	<b>\$106,029.43</b>	<b>\$181,764.74</b>	<b>\$5,073.48</b>
<b>Expense</b>							
<b>Association Dues and Support</b>							
	1101.0	Essex Association Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1102.0	Mass Conference of UCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1103.0	Our Church's Wider Mission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1105.0	Delegates Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Association Dues and Support</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Pastor</b>							
	1201.1	Interim Pastor Salary	\$3,845.16	\$26,802.56	\$26,916.30	\$46,142.22	-\$113.73
	1202.0	Auto/Travel Allowance	\$118.54	\$561.95	\$700.00	\$1,200.00	-\$138.05
	1203.0	Annuity	\$1,168.05	\$9,344.36	\$8,176.30	\$14,016.52	\$1,168.06
	1204.0	Total Health/Dental/Vision Expense	\$2,206.25	\$17,380.00	\$15,274.00	\$26,184.00	\$2,106.00
	1208.0	Professional	\$40.00	\$601.47	\$875.00	\$1,500.00	-\$273.53
<b>Total Pastor</b>			<b>\$7,378.00</b>	<b>\$54,690.34</b>	<b>\$51,941.60</b>	<b>\$89,042.74</b>	<b>\$2,748.74</b>

1			January 2019	YTD 18-19	YTD Budget	Annual Budget	YTD Over (Short)
<b>Church Employees</b>							
	1229.0	Senior Choir Director	\$684.70	\$3,423.50	\$3,994.08	\$6,847.00	-\$570.58
	1230.0	Organist	\$1,056.83	\$7,397.81	\$7,397.81	\$12,681.96	\$0.00
	1231.0	Childrens Choir Director	\$137.33	\$686.65	\$720.98	\$1,235.97	-\$34.33
	1232.0	Guest Organist	\$0.00	\$0.00	\$466.67	\$800.00	-\$466.67
*	1233.0	Supply Pastor	\$0.00	\$450.00	\$583.33	\$1,000.00	-\$133.33
	1234.0	Chime Choir Director	\$133.90	\$669.50	\$781.08	\$1,339.00	-\$111.58
	1235.0	Sunday School Coordinator	\$312.00	\$1,560.00	\$1,820.00	\$3,120.00	-\$260.00
	1236.0	Youth Group Coordinator	\$208.00	\$1,040.00	\$1,213.33	\$2,080.00	-\$173.33
	1240.0	Office Administrator	\$2,291.66	\$16,041.62	\$16,041.67	\$27,500.00	-\$0.05
	1250.0	Sexton I	\$269.50	\$1,611.50	\$1,866.67	\$3,200.00	-\$255.17
	1251.0	Sexton II	\$552.00	\$4,171.00	\$3,850.00	\$6,600.00	\$321.00
	1255.0	Nursery School Aide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1256.0	Yoga Teacher	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
	1260.0	FICA	\$431.89	\$2,799.98	\$2,882.83	\$4,942.00	-\$82.85
Total Church Employees			\$6,177.81	\$39,951.56	\$41,618.46	\$71,345.93	-\$1,766.90
<b>Christian Education</b>							
	1301.1	Church School Curriculum	\$0.00	\$364.00	\$291.67	\$500.00	\$72.33
	1301.2	Church School Supplies	\$90.75	\$90.75	\$99.17	\$170.00	-\$8.42
	1302.0	Vacation Bible School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1303.0	Adult Education	\$0.00	\$0.00	\$116.67	\$200.00	-\$116.67
	1304.0	Advent Experience	\$160.00	\$160.00	\$175.00	\$300.00	-\$15.00
	1305.0	Confirmation Class	\$0.00	\$0.00	\$204.17	\$350.00	-\$204.17
	1306.0	Youth Sunday	\$0.00	\$0.00	\$116.67	\$200.00	-\$116.67
	1307.0	Youth Fellowship/Event	\$0.00		\$175.00	\$300.00	-\$175.00
		Teddy Bear Tea	\$0.00	\$0.00	\$43.75	\$75.00	-\$43.75
	1308.0	Lenten Project	\$0.00	\$0.00	\$29.17	\$50.00	-\$29.17
	1309.0	Confererence expenses	\$0.00	\$372.00	\$291.67	\$500.00	\$80.33
	1310.0	Nursery Expenses	\$0.00	\$0.00	\$29.17	\$50.00	-\$29.17
Total Christian Education			\$250.75	\$986.75	\$1,572.08	\$2,695.00	-\$585.33
<b>Music</b>							
	1400.0	Music Licensing Fee/Music Other	\$0.00	\$0.00	\$107.92	\$185.00	-\$107.92
	1401.0	Sheet Music	\$0.00	\$0.00	\$431.08	\$739.00	-\$431.08
	1402.0	Professional Development-Music	\$0.00	\$0.00	\$116.67	\$200.00	-\$116.67
	1403.0	Organ/Piano Maintenance	\$0.00	\$1,047.00	\$875.00	\$1,500.00	\$172.00
Total Music			\$0.00	\$1,047.00	\$1,530.67	\$2,624.00	-\$483.67
<b>Altar</b>							
	1451.0	Weekly Altar Flowers-Memorial	\$195.00	\$1,060.00	\$1,341.67	\$2,300.00	-\$281.67
	1452.0	Special Holiday Decorations	\$0.00	\$0.00	\$58.33	\$100.00	-\$58.33
			\$195.00	\$1,060.00	\$1,400.00	\$2,400.00	-\$340.00
Total Altar							
<b>Administration Expense</b>							
	1501.0	Postal-Stamps/Permits	\$0.00	\$475.00	\$583.33	\$1,000.00	-\$108.33
	1502.0	Office Supplies-	\$175.07	\$576.91	\$700.00	\$1,200.00	-\$123.09
	1503.0	Treasurer's Expense	\$128.49	\$436.29	\$536.67	\$920.00	-\$100.38
	1504.0	Financial Secretaries Expense	\$0.00	\$36.95	\$247.92	\$425.00	-\$210.97
	1505.0	Copier Lease/Overages	\$298.99	\$2,987.97	\$2,800.00	\$4,800.00	\$187.97

1				January 2019	YTD 18-19	YTD Budget	Annual Budget	YTD Over (Short)
	1506.0	Computer Supplies/Software		\$42.95	\$42.95	\$437.50	\$750.00	-\$394.55
	1507.0	Ministry Team Contingency Fund		\$150.00	\$368.42	\$408.33	\$700.00	-\$39.91
	1508.1	Stewardship - Campaign Material		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1508.2	Stewardship - Postage		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1509.0	Pastoral Search		\$0.00	\$0.00	\$145.83	\$250.00	-\$145.83
	1510.0	Marketing		\$137.43	\$845.93	\$816.67	\$1,400.00	\$29.26
Total Administration Expense				\$932.93	\$5,770.42	\$6,676.25	\$11,445.00	-\$905.83
<b>Property Management</b>								
	1601.0	Custodial Supplies/Expense		\$122.81	\$614.80	\$583.33	\$1,000.00	\$31.47
	1602.0	Repairs & Maintenance Expense		\$594.83	\$6,979.44	\$4,375.00	\$7,500.00	\$2,604.44
	1603.0	Curb Appeal		\$0.00	\$157.84	\$175.00	\$300.00	-\$17.16
	1603.0	Building & Maintenance Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1606.0	Utilities		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1606.1	Telephone		\$166.80	\$1,153.16	\$985.83	\$1,690.00	\$167.33
	1606.4	Heating/Gas		\$1,484.80	\$3,524.30	\$4,083.33	\$7,000.00	-\$559.03
	1606.7	Electric		\$611.28	\$4,477.95	\$3,908.33	\$6,700.00	\$569.62
	1606.9	Water/Sewr		\$356.70	\$1,495.09	\$729.17	\$1,250.00	\$765.92
	1607.0	Insurance		\$0.00	\$0.00	\$0.00		
	1607.1	Comprehensive Package		\$0.00	\$10,780.50	\$7,937.42	\$13,607.00	\$2,843.08
	1607.2	Workmens' Compensation		\$0.00	\$1,409.00	\$816.67	\$1,400.00	\$592.33
	1609.2	Total Grounds Maint/Snow Removal		\$150.00	\$300.00	\$933.33	\$1,600.00	-\$633.33
Total Property Management				\$3,487.22	\$30,892.08	\$24,527.42	\$42,047.00	\$6,364.66
<b>Total Expense</b>				<b>\$18,421.71</b>	<b>\$134,398.15</b>	<b>\$129,266.47</b>	<b>\$221,599.67</b>	<b>\$5,031.68</b>
<b>Net Income</b>				<b>-\$8,123.00</b>	<b>-\$23,295.24</b>	<b>-\$23,237.04</b>	<b>-\$39,834.93</b>	<b>\$41.80</b>
<b>Beginning Operating Funds</b>				<b>\$16,141.83</b>	<b>\$16,141.83</b>		<b>\$16,141.83</b>	
<b>Ending Operating Funds</b>					<b>-\$7,153.41</b>		<b>-\$23,693.10</b>	