

GROVELAND CONGREGATIONAL CHURCH, UCC

Treasurer's Report

May 2019							
1			May 2019	YTD 18-19	YTD Budget	Annual Budget	YTD Over (Short)
Income							
	1003.4	Pledges	\$5,219.94	\$71,187.48	\$67,383.93	\$73,509.74	\$3,803.55
	1004.1	Sunday morning Donations/Loose Offerings	\$806.00	\$4,321.75	\$6,325.00	\$6,900.00	-\$2,003.25
	1004.2	Special Donation	\$0.00	\$1,295.76	\$45.83	\$50.00	\$1,249.93
	1004.6	Memorial Donations	\$0.00	\$860.00	\$458.33	\$500.00	\$401.67
	1004.5	Miscellaneous Donations (mail)	\$616.70	\$10,491.70	\$14,666.67	\$16,000.00	-\$4,174.97
	1005.0	Church School Collection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1008.0	Transfer from PPP/other accts	\$17,064.23	\$22,064.23	\$11,000.00	\$12,000.00	\$11,064.23
	1010.0	Total Special/Holiday Offerings	\$0.00	\$827.00	\$1,375.00	\$1,500.00	-\$548.00
	1011.1	Perry Park Preschool Rent	\$1,100.00	\$12,100.00	\$12,100.00	\$13,200.00	\$0.00
	1011.2	Cell Tower Rent-Verizon	\$1,983.75	\$21,821.25	\$21,821.25	\$23,805.00	\$0.00
	1011.4	Total Use of Facilities-Other	\$125.00	\$1,890.00	\$0.00	\$0.00	\$1,890.00
	1012.0	Total Interest Income - All	\$1.12	\$15,217.71	\$18,333.33	\$20,000.00	-\$3,115.62
	1013.0	Total Fundraisers	\$0.00	\$3,442.06	\$1,833.33	\$2,000.00	\$1,608.73
	1014.0	Total Other Income(Yoga)	\$210.00	\$635.00	\$0.00	\$0.00	\$635.00
	1014.0	Total Altar Flowers	\$70.00	\$1,398.50	\$2,108.33	\$2,300.00	-\$709.83
	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	\$9,166.67	\$10,000.00	\$2,783.80
Total Income			\$27,196.74	\$179,502.91	\$166,617.68	\$181,764.74	\$12,885.23
Expense							
Association Dues and Support							
	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
Total Association Dues and Support			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pastor							
	1201.1	Interim Pastor Salary	\$3,845.16	\$42,183.20	\$42,297.04	\$46,142.22	-\$113.83
	1202.0	Auto/Travel Allowance	\$0.00	\$700.60	\$1,100.00	\$1,200.00	-\$399.40
	1203.0	Annuity	\$0.00	\$11,680.46	\$12,848.48	\$14,016.52	-\$1,168.02
	1204.0	Total Health/Dental/Vision Expense	\$0.00	\$25,415.80	\$24,002.00	\$26,184.00	\$1,413.80
	1208.0	Professional	\$98.24	\$673.38	\$1,375.00	\$1,500.00	-\$701.62
Total Pastor			\$3,943.40	\$80,653.44	\$81,622.51	\$89,042.74	-\$969.07

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Church Employees								
	1229.0	Senior Choir Director		\$684.70	\$6,162.30	\$6,276.42	\$6,847.00	-\$114.12
	1230.0	Organist		\$1,056.83	\$11,625.13	\$11,625.13	\$12,681.96	\$0.00
	1231.0	Childrens Choir Director		\$137.33	\$1,235.98	\$1,132.97	\$1,235.97	\$103.01
	1232.0	Guest Organist		\$0.00	\$0.00	\$733.33	\$800.00	-\$733.33
*	1233.0	Supply Pastor		\$0.00	\$450.00	\$916.67	\$1,000.00	-\$466.67
	1234.0	Chime Choir Director		\$133.90	\$1,205.10	\$1,227.42	\$1,339.00	-\$22.32
	1235.0	Sunday School Coordinator		\$312.00	\$2,808.00	\$2,860.00	\$3,120.00	-\$52.00
	1236.0	Youth Group Coordinator		\$208.00	\$1,872.00	\$1,906.67	\$2,080.00	-\$34.67
	1240.0	Office Administrator		\$2,291.66	\$25,208.26	\$25,208.33	\$27,500.00	-\$0.07
	1250.0	Sexton I		\$198.00	\$2,709.50	\$2,933.33	\$3,200.00	-\$223.83
	1251.0	Sexton II		\$552.00	\$6,415.00	\$6,050.00	\$6,600.00	\$365.00
	1255.0	Nursery School Aide		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1256.0	Yoga Teacher		\$0.00	\$425.00	\$0.00	\$0.00	\$0.00
	1260.0	FICA		\$426.43	\$4,531.93	\$4,530.17	\$4,942.00	\$1.76
Total Church Employees				\$6,000.85	\$64,648.20	\$65,400.44	\$71,345.93	-\$1,177.24
Christian Education								
	1301.1	Church School Curriculum		\$0.00	\$364.00	\$458.33	\$500.00	-\$94.33
	1301.2	Church School Supplies		\$0.00	\$190.74	\$155.83	\$170.00	\$34.91
	1302.0	Vacation Bible School		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1303.0	Adult Education		\$0.00	\$65.63	\$183.33	\$200.00	-\$117.70
	1304.0	Advent Experience		\$0.00	\$160.00	\$275.00	\$300.00	-\$115.00
	1305.0	Confirmation Class		\$0.00	\$13.91	\$320.83	\$350.00	-\$306.92
	1306.0	Youth Sunday		\$0.00	\$0.00	\$183.33	\$200.00	-\$183.33
	1307.0	Youth Fellowship/Event		\$0.00		\$275.00	\$300.00	-\$275.00
		Teddy Bear Tea		\$0.00	\$0.00	\$68.75	\$75.00	-\$68.75
	1308.0	Lenten Project		\$0.00	\$0.00	\$45.83	\$50.00	-\$45.83
	1309.0	Confererence expenses		\$0.00	\$372.00	\$458.33	\$500.00	-\$86.33
	1310.0	Nursery Expenses		\$0.00	\$0.00	\$45.83	\$50.00	-\$45.83
Total Christian Education				\$0.00	\$1,166.28	\$2,470.42	\$2,695.00	-\$1,304.14
Music								
	1400.0	Music Licensing Fee/Music Other		\$0.00	\$195.00	\$169.58	\$185.00	\$25.42
	1401.0	Sheet Music		\$139.00	\$200.50	\$677.42	\$739.00	-\$476.92
	1402.0	Professional Development-Music		\$0.00	\$80.00	\$183.33	\$200.00	-\$103.33
	1403.0	Organ/Piano Maintenance		\$0.00	\$1,594.50	\$1,375.00	\$1,500.00	\$219.50
Total Music				\$139.00	\$2,070.00	\$2,405.33	\$2,624.00	-\$335.33
Altar								
	1451.0	Weekly Altar Flowers-Memorial		\$150.00	\$1,735.00	\$2,108.33	\$2,300.00	-\$373.33
	1452.0	Special Holiday Decorations		\$0.00	\$0.00	\$91.67	\$100.00	-\$91.67
				\$150.00	\$1,735.00	\$2,200.00	\$2,400.00	-\$465.00
Total Altar								
Administration Expense								
	1501.0	Postal-Stamps/Permits		\$212.60	\$738.85	\$916.67	\$1,000.00	-\$177.82
	1502.0	Office Supplies-		\$203.75	\$1,114.90	\$1,100.00	\$1,200.00	\$14.90
	1503.0	Treasurer's Expense		\$92.00	\$636.44	\$843.33	\$920.00	-\$206.89
	1504.0	Financial Secretaries Expense		\$227.99	\$264.94	\$389.58	\$425.00	-\$124.64
	1505.0	Copier Lease/Overages		\$298.99	\$4,699.49	\$4,400.00	\$4,800.00	\$299.49

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	1506.0	Computer Supplies/Software		\$0.00	\$1,137.28	\$687.50	\$750.00	\$449.78
	1507.0	Ministry Team Contingency Fund		\$0.00	\$409.92	\$641.67	\$700.00	-\$231.75
	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	\$229.17	\$250.00	-\$229.17
	1510.0	Marketing		\$1.00	\$1,113.29	\$1,283.33	\$1,400.00	-\$170.04
Total Administration Expense				\$1,036.33	\$10,115.11	\$10,491.25	\$11,445.00	-\$376.14
Property Management								
	1601.0	Custodial Supplies/Expense		\$105.92	\$851.18	\$916.67	\$1,000.00	-\$65.49
	1602.0	Repairs & Maintenance Expense		\$31.15	\$8,230.47	\$6,875.00	\$7,500.00	\$1,355.47
	1603.0	Curb Appeal		\$0.00	\$157.84	\$275.00	\$300.00	-\$117.16
	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	\$170.52	\$1,832.30	\$1,549.17	\$1,690.00	\$283.13
		1606.4	Heating/Gas	\$687.72	\$8,426.35	\$6,416.67	\$7,000.00	\$2,009.68
		1606.7	Electric	\$592.37	\$6,806.40	\$6,141.67	\$6,700.00	\$664.73
		1606.9	Water/Sewr	\$0.00	\$1,740.43	\$1,145.83	\$1,250.00	\$594.60
	1607.0	Insurance		\$0.00	\$0.00	\$0.00		
		1607.1	Comprehensive Package	\$0.00	\$14,468.50	\$12,473.08	\$13,607.00	\$1,995.42
		1607.2	Workmens' Compensation	\$0.00	\$1,193.00	\$1,283.33	\$1,400.00	-\$90.33
	1609.2	Total Grounds Maint/Snow Removal		\$0.00	\$1,275.00	\$1,466.67	\$1,600.00	-\$191.67
Total Property Management				\$1,587.68	\$44,981.47	\$38,543.08	\$42,047.00	\$6,438.39
Total Expense				\$12,857.26	\$205,369.50	\$203,133.03	\$221,599.67	\$1,811.47
Net Income				\$14,339.48	-\$25,866.59	-\$36,515.35	-\$39,834.93	\$11,073.76
Beginning Operating Funds				\$16,141.83	\$16,141.83	\$16,141.83	\$16,141.83	
Ending Operating Funds					-\$9,724.76		-\$23,693.10	