

GROVELAND CONGREGATIONAL CHURCH, UCC

Treasurer's Report

June 2019							
1			June 2019	YTD 18-19	YTD Budget	Annual Budget	YTD Over (Short)
Income							
	1003.4	Pledges	\$7,144.60	\$78,332.08	\$73,509.74	\$73,509.74	\$4,822.34
	1004.1	Sunday morning Donations/Loose Offerings	\$299.00	\$4,620.75	\$6,900.00	\$6,900.00	-\$2,279.25
	1004.2	Special Donation	-\$1,175.00	\$120.76	\$50.00	\$50.00	\$70.76
	1004.6	Memorial Donations	\$0.00	\$860.00	\$500.00	\$500.00	\$360.00
	1004.5	Miscellaneous Donations (mail)	\$710.00	\$11,201.70	\$16,000.00	\$16,000.00	-\$4,798.30
	1005.0	Church School Collection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1008.0	Transfer from PPP/other accts	\$12,844.33	\$34,908.56	\$12,000.00	\$12,000.00	\$22,908.56
	1010.0	Total Special/Holiday Offerings	\$0.00	\$827.00	\$1,500.00	\$1,500.00	-\$673.00
	1011.1	Perry Park Preschool Rent	\$1,100.00	\$13,200.00	\$13,200.00	\$13,200.00	\$0.00
	1011.2	Cell Tower Rent-Verizon	\$1,983.75	\$23,805.00	\$23,805.00	\$23,805.00	\$0.00
	1011.4	Total Use of Facilities-Other	\$0.00	\$1,890.00	\$0.00	\$0.00	\$1,890.00
	1012.0	Total Interest Income - All	\$5,068.88	\$20,286.59	\$20,000.00	\$20,000.00	\$286.59
	1013.0	Total Fundraisers	\$0.00	\$3,442.06	\$2,000.00	\$2,000.00	\$1,442.06
	1014.0	Total Other Income(Yoga)	-\$10.00	\$625.00	\$0.00	\$0.00	\$625.00
	1014.0	Total Altar Flowers	\$149.00	\$1,547.50	\$2,300.00	\$2,300.00	-\$752.50
	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	\$10,000.00	\$10,000.00	\$1,950.47
Total Income			\$28,114.56	\$207,617.47	\$181,764.74	\$181,764.74	\$25,852.73
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	\$4,005.91	\$46,189.11	\$46,142.22	\$46,142.22	\$46.89
	1202.0	Auto/Travel Allowance	\$568.00	\$1,268.60	\$1,200.00	\$1,200.00	\$68.60
	1203.0	Annuity	\$1,168.05	\$14,016.56	\$14,016.52	\$14,016.52	\$0.04
	1204.0	Total Health/Dental/Vision Expense	\$2,206.25	\$26,454.00	\$26,184.00	\$26,184.00	\$270.00
	1208.0	Professional	\$826.62	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Total Pastor			\$8,774.83	\$89,428.27	\$89,042.74	\$89,042.74	\$385.53

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Church Employees								
	1229.0	Senior Choir Director		\$684.70	\$6,847.00	\$6,847.00	\$6,847.00	\$0.00
	1230.0	Organist		\$1,056.83	\$12,681.96	\$12,681.96	\$12,681.96	\$0.00
	1231.0	Childrens Choir Director		\$0.00	\$1,235.97	\$1,235.97	\$1,235.97	\$0.00
	1232.0	Guest Organist		\$400.00	\$400.00	\$800.00	\$800.00	-\$400.00
*	1233.0	Supply Pastor		\$250.00	\$700.00	\$1,000.00	\$1,000.00	-\$300.00
	1234.0	Chime Choir Director		\$133.90	\$1,339.00	\$1,339.00	\$1,339.00	\$0.00
	1235.0	Sunday School Coordinator		\$312.00	\$3,120.00	\$3,120.00	\$3,120.00	\$0.00
	1236.0	Youth Group Coordinator		\$208.00	\$2,080.00	\$2,080.00	\$2,080.00	\$0.00
	1240.0	Office Administrator		\$2,291.66	\$27,499.92	\$27,500.00	\$27,500.00	-\$0.08
	1250.0	Sexton I		\$204.00	\$2,913.50	\$3,200.00	\$3,200.00	-\$286.50
	1251.0	Sexton II		\$546.00	\$6,961.00	\$6,600.00	\$6,600.00	\$361.00
	1255.0	Nursery School Aide		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1256.0	Yoga Teacher		\$200.00	\$625.00	\$0.00	\$0.00	\$625.00
	1260.0	FICA		\$415.93	\$4,947.86	\$4,942.00	\$4,942.00	\$5.86
Total Church Employees				\$6,703.02	\$71,351.21	\$71,345.93	\$71,345.93	\$5.28
Christian Education								
	1301.1	Church School Curriculum		\$0.00	\$364.00	\$500.00	\$500.00	-\$136.00
	1301.2	Church School Supplies		\$0.00	\$190.74	\$170.00	\$170.00	\$20.74
	1302.0	Vacation Bible School		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1303.0	Adult Education		\$0.00	\$65.63	\$200.00	\$200.00	-\$134.37
	1304.0	Advent Experience		\$0.00	\$160.00	\$300.00	\$300.00	-\$140.00
	1305.0	Confirmation Class		\$0.00	\$13.91	\$350.00	\$350.00	-\$336.09
	1306.0	Youth Sunday		\$0.00	\$0.00	\$200.00	\$200.00	-\$200.00
	1307.0	Youth Fellowship/Event		\$412.27	\$412.27	\$300.00	\$300.00	\$112.27
			Teddy Bear Tea	\$0.00	\$0.00	\$75.00	\$75.00	-\$75.00
	1308.0	Lenten Project		\$0.00	\$0.00	\$50.00	\$50.00	-\$50.00
	1309.0	Confererence expenses		\$0.00	\$372.00	\$500.00	\$500.00	-\$128.00
	1310.0	Nursery Expenses		\$0.00	\$0.00	\$50.00	\$50.00	-\$50.00
Total Christian Education				\$412.27	\$1,578.55	\$2,695.00	\$2,695.00	-\$1,116.45
Music								
	1400.0	Music Licensing Fee/Music Other		\$0.00	\$195.00	\$185.00	\$185.00	\$10.00
	1401.0	Sheet Music		\$0.00	\$200.50	\$739.00	\$739.00	-\$538.50
	1402.0	Professional Development-Music		\$0.00	\$80.00	\$200.00	\$200.00	-\$120.00
	1403.0	Organ/Piano Maintenance		\$0.00	\$1,594.50	\$1,500.00	\$1,500.00	\$94.50
Total Music				\$0.00	\$2,070.00	\$2,624.00	\$2,624.00	-\$554.00
Altar								
	1451.0	Weekly Altar Flowers-Memorial		\$165.00	\$1,900.00	\$2,300.00	\$2,300.00	-\$400.00
	1452.0	Special Holiday Decorations		\$0.00	\$0.00	\$100.00	\$100.00	-\$100.00
				\$165.00	\$1,900.00	\$2,400.00	\$2,400.00	-\$500.00
Total Altar								
Administration Expense								
	1501.0	Postal-Stamps/Permits		\$0.00	\$738.85	\$1,000.00	\$1,000.00	-\$261.15
	1502.0	Office Supplies-		\$145.58	\$1,260.48	\$1,200.00	\$1,200.00	\$60.48
	1503.0	Treasurer's Expense		\$98.95	\$735.39	\$920.00	\$920.00	-\$184.61
	1504.0	Financial Secretaries Expense		\$0.00	\$264.94	\$425.00	\$425.00	-\$160.06
	1505.0	Copier Lease/Overages		\$486.23	\$5,185.72	\$4,800.00	\$4,800.00	\$385.72

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	1506.0	Computer Supplies/Software		\$7.43	\$1,144.71	\$750.00	\$750.00	\$394.71
	1507.0	Ministry Team Contingency Fund		\$0.00	\$409.92	\$700.00	\$700.00	-\$290.08
	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	\$250.00	\$250.00	-\$250.00
	1510.0	Marketing		\$58.89	\$1,172.18	\$1,400.00	\$1,400.00	-\$227.82
Total Administration Expense				\$797.08	\$10,912.19	\$11,445.00	\$11,445.00	-\$532.81
Property Management								
	1601.0	Custodial Supplies/Expense		\$134.23	\$985.41	\$1,000.00	\$1,000.00	-\$14.59
	1602.0	Repairs & Maintenance Expense		\$82.36	\$8,312.83	\$7,500.00	\$7,500.00	\$812.83
	1603.0	Curb Appeal		\$46.73	\$204.57	\$300.00	\$300.00	-\$95.43
	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	\$185.02	\$2,017.32	\$1,690.00	\$1,690.00	\$327.32
		1606.4	Heating/Gas	\$440.76	\$8,867.11	\$7,000.00	\$7,000.00	\$1,867.11
		1606.7	Electric	\$648.51	\$7,454.91	\$6,700.00	\$6,700.00	\$754.91
		1606.9	Water/Sewr	\$0.00	\$1,740.43	\$1,250.00	\$1,250.00	\$490.43
	1607.0	Insurance		\$0.00	\$0.00	\$0.00		
		1607.1	Comprehensive Package	\$0.00	\$14,468.50	\$13,607.00	\$13,607.00	\$861.50
		1607.2	Workmens' Compensation	\$0.00	\$1,193.00	\$1,400.00	\$1,400.00	-\$207.00
	1609.2	Total Grounds Maint/Snow Removal		\$0.00	\$1,275.00	\$1,600.00	\$1,600.00	-\$325.00
Total Property Management				\$1,537.61	\$46,519.08	\$42,047.00	\$42,047.00	\$4,472.08
Total Expense				\$18,389.81	\$223,759.30	\$221,599.67	\$221,599.67	\$2,159.63
Net Income				\$9,724.75	-\$16,141.83	-\$39,834.93	-\$39,834.93	\$23,693.10
Beginning Operating Funds				\$16,141.83	\$16,141.83	\$16,141.83	\$16,141.83	
Ending Operating Funds					\$0.00		-\$23,693.10	