

# GROVELAND CONGREGATIONAL CHURCH, UCC

## Treasurer's Report

August 2019							
1			August 2019	YTD 19-20	YTD Budget	Annual Budget	YTD Over (Short)
<b>Income</b>							
	1003.4	Pledges	\$6,144.40	\$11,792.50	\$12,500.00	\$75,000.00	-\$707.50
	1004.1	Sunday morning Donations/Loose Offerings	\$146.00	\$280.00	\$666.67	\$4,000.00	-\$386.67
	1004.2	Special Donation	\$0.00	\$25.00	\$8.33	\$50.00	\$16.67
	1004.6	Memorial Donations	\$25.00	\$25.00	\$83.33	\$500.00	-\$58.33
	1004.5	Miscellaneous Donations (mail)	\$740.00	\$1,415.00	\$2,000.00	\$12,000.00	-\$585.00
	1005.0	Church School Collection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1008.0	Transfer from PPP/other accts	\$0.00	\$0.00	\$2,000.00	\$12,000.00	-\$2,000.00
		donation for Youth position	\$0.00	\$0.00	\$250.00	\$1,500.00	-\$250.00
	1010.0	Total Special/Holiday Offerings	\$0.00	\$0.00	\$166.67	\$1,000.00	-\$166.67
	1011.1	Perry Park Preschool Rent	\$1,100.00	\$2,200.00	\$2,200.00	\$13,200.00	\$0.00
	1011.2	Cell Tower Rent-Verizon	\$1,983.75	\$3,967.50	\$3,967.50	\$23,805.00	\$0.00
	1011.4	Total Use of Facilities-Other	\$0.00	\$0.00	\$83.33	\$500.00	-\$83.33
	1012.0	Total Interest Income - All	\$0.91	\$2.07	\$3,333.33	\$20,000.00	-\$3,331.26
	1013.0	Total Fundraisers	\$20.00	\$70.00	\$500.00	\$3,000.00	-\$430.00
	1014.0	Total Other Income(Yoga)	\$75.00	\$165.00	\$220.83	\$1,325.00	-\$55.83
	1014.0	Total Altar Flowers	\$130.00	\$130.00	\$333.33	\$2,000.00	-\$203.33
	1015.0	Vacation Bible School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1016.0	Total All Church Fair	\$0.00	\$1,825.00	\$1,666.67	\$10,000.00	\$158.33
<b>Total Income</b>			<b>\$10,365.06</b>	<b>\$21,897.07</b>	<b>\$29,980.00</b>	<b>\$179,880.00</b>	<b>-\$8,082.93</b>
<b>Expense</b>							
<b>Association Dues and Support</b>							
	1103.0	United Church Mission	\$0.00	\$0.00	\$533.33	\$1,600.00	-\$533.33
Total Association Dues and Support			\$0.00	\$0.00	\$533.33	\$1,600.00	-\$533.33
<b>Pastor</b>							
	1201.1	Interim Pastor Salary	\$4,166.66	\$8,333.32	\$8,333.33	\$50,000.00	-\$0.01
	1202.0	Auto/Travel Allowance	\$0.00	\$0.00	\$200.00	\$1,200.00	-\$200.00
	1203.0	Annuity	\$0.00	\$1,586.68	\$1,586.67	\$9,520.00	\$0.01
	1204.0	Total Health/Dental/Vision Expense	\$0.00	\$4,412.50	\$4,498.17	\$26,989.00	-\$85.67
	1208.0	Professional	\$1,200.17	\$338.55	\$403.33	\$2,420.00	-\$64.78
Total Pastor			\$5,366.83	\$14,671.05	\$15,021.50	\$90,129.00	-\$350.45

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<b>Church Employees</b>							
	1229.0	Senior Choir Director	\$0.00	\$0.00	\$1,141.17	\$6,847.00	-\$1,141.17
	1230.0	Organist	\$1,056.83	\$2,113.66	\$2,113.66	\$12,681.96	\$0.00
	1231.0	Childrens Choir Director	\$0.00	\$0.00	\$205.99	\$1,235.95	-\$205.99
	1232.0	Guest Organist	\$0.00	\$0.00	\$133.33	\$800.00	-\$133.33
*	1233.0	Supply Pastor	\$250.00	\$250.00	\$166.67	\$1,000.00	\$83.33
	1234.0	Chime Choir Director	\$0.00	\$0.00	\$223.17	\$1,339.00	-\$223.17
	1237.0	Youth Program Coordinator	\$0.00	\$0.00	\$800.00	\$4,800.00	-\$800.00
	1240.0	Office Administrator	\$2,291.66	\$4,583.32	\$4,583.33	\$27,500.00	-\$0.01
	1250.0	Sexton I	\$150.00	\$312.00	\$595.83	\$3,575.00	-\$283.83
	1251.0	Sexton II	\$540.00	\$1,350.00	\$1,200.00	\$7,200.00	\$150.00
	1255.0	Nursery School Aide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1256.0	Yoga Teacher	\$125.00	\$125.00	\$0.00	\$1,325.00	\$125.00
	1260.0	FICA	\$308.95	\$639.47	\$831.03	\$4,986.19	-\$191.56
Total Church Employees			\$4,722.44	\$9,373.45	\$11,994.18	\$73,290.10	-\$2,620.73
<b>Christian Education</b>							
	1301.1	Church School Curriculumn	\$0.00	\$0.00	\$83.33	\$500.00	-\$83.33
	1301.2	Church School Supplies	\$0.00	\$0.00	\$28.33	\$170.00	-\$28.33
	1302.0	Vacation Bible School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1303.0	Adult Education	\$0.00	\$0.00	\$33.33	\$200.00	-\$33.33
	1304.0	Advent Experience	\$0.00	\$0.00	\$50.00	\$300.00	-\$50.00
	1305.0	Confirmation Class	\$0.00	\$0.00	\$58.33	\$350.00	-\$58.33
	1306.0	Youth Sunday	\$0.00	\$0.00	\$33.33	\$200.00	-\$33.33
	1307.0	Youth Fellowship/Event	\$0.00	\$0.00	\$50.00	\$300.00	-\$50.00
		Youth Event/Teddy Bear Tea	\$0.00	\$0.00	\$12.50	\$75.00	-\$12.50
	1308.0	Lenten Project	\$0.00	\$0.00	\$8.33	\$50.00	-\$8.33
	1309.0	Confererence expenses	\$0.00	\$0.00	\$83.33	\$500.00	-\$83.33
	1310.0	Nursery Expenses	\$0.00	\$0.00	\$8.33	\$50.00	-\$8.33
Total Christian Education			\$0.00	\$0.00	\$449.17	\$2,695.00	-\$449.17
<b>Music</b>							
	1400.0	Music Licensing Fee/Music Other	\$0.00	\$0.00	\$32.50	\$195.00	-\$32.50
	1401.0	Sheet Music	\$0.00	\$0.00	\$123.17	\$739.00	-\$123.17
	1402.0	Professional Development-Music	\$0.00	\$0.00	\$33.33	\$200.00	-\$33.33
	1403.0	Organ/Piano Maintenance	\$0.00	\$0.00	\$250.00	\$1,500.00	-\$250.00
Total Music			\$0.00	\$0.00	\$439.00	\$2,634.00	-\$439.00
<b>Altar</b>							
	1451.0	Weekly Altar Flowers-Memorial	\$0.00	\$230.00	\$333.33	\$2,000.00	-\$103.33
	1452.0	Special Holiday Decorations	\$0.00	\$0.00	\$16.67	\$100.00	-\$16.67
			\$0.00	\$230.00	\$350.00	\$2,100.00	-\$120.00
Total Altar							
<b>Administration Expense</b>							
	1501.0	Postal-Stamps/Permits	\$40.00	\$40.00	\$166.67	\$1,000.00	-\$126.67
	1502.0	Office Supplies-	\$92.46	\$134.91	\$200.00	\$1,200.00	-\$65.09
	1503.0	Treasurer's Expense	\$46.27	\$84.42	\$173.33	\$1,040.00	-\$88.91
	1504.0	Financial Secretaries Expense	\$0.00	\$0.00	\$70.83	\$425.00	-\$70.83
	1505.0	Copier Lease/Overages	\$298.99	\$597.98	\$800.00	\$4,800.00	-\$202.02
	1506.0	Computer Supplies/Software	\$0.00	\$0.00	\$125.00	\$750.00	-\$125.00

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	1507.0	Ministry Team Contingency Fund		\$0.00	\$0.00	\$116.67	\$700.00	-\$116.67
	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	\$41.67	\$250.00	-\$41.67
	1510.0	Marketing		\$0.00	\$0.00	\$233.33	\$1,400.00	-\$233.33
<b>Total Administration Expense</b>				<b>\$477.72</b>	<b>\$857.31</b>	<b>\$1,927.50</b>	<b>\$11,565.00</b>	<b>-\$1,070.19</b>
<b>Property Management</b>								
	1601.0	Custodial Supplies/Expense		\$24.45	\$81.73	\$166.67	\$1,000.00	-\$84.94
	1602.0	Repairs & Maintenance Expense		\$256.52	\$256.52	\$1,250.00	\$7,500.00	-\$993.48
	1603.0	Curb Appeal		\$0.00	\$21.25	\$50.00	\$300.00	-\$28.75
	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		\$188.65	\$375.73	\$333.33	\$2,000.00	\$42.40
	1606.4	Heating/Gas		\$156.49	\$324.84	\$1,500.00	\$9,000.00	-\$1,175.16
	1606.7	Electric		\$640.53	\$1,258.72	\$1,166.67	\$7,000.00	\$92.05
	1606.9	Water/Sewr		\$0.00	\$344.55	\$208.33	\$1,250.00	\$136.22
	1607.0	Insurance		\$0.00	\$0.00	\$0.00		
	1607.1	Comprehensive Package		\$0.00	\$3,688.00	\$2,458.67	\$14,752.00	\$1,229.33
	1607.2	Workmens' Compensation		\$0.00	\$0.00	\$200.00	\$1,200.00	-\$200.00
	1609.2	Total Grounds Maint/Snow Removal		\$0.00	\$0.00	\$266.67	\$1,600.00	-\$266.67
<b>Total Property Management</b>				<b>\$1,266.64</b>	<b>\$6,351.34</b>	<b>\$7,600.33</b>	<b>\$45,602.00</b>	<b>-\$1,248.99</b>
<b>Total Expense</b>				<b>\$11,833.63</b>	<b>\$31,483.15</b>	<b>\$38,315.02</b>	<b>\$229,615.10</b>	<b>-\$6,831.87</b>
<b>Net Income</b>				<b>-\$1,468.57</b>	<b>-\$9,586.08</b>	<b>-\$8,335.02</b>	<b>-\$49,735.10</b>	<b>-\$1,251.06</b>
<b>Beginning Operating Funds</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Ending Operating Funds</b>					<b>-\$9,586.08</b>		<b>-\$49,735.10</b>	