

# GROVELAND CONGREGATIONAL CHURCH, UCC

## Treasurer's Report

September 2019							
1			September 2019	YTD 19-20	YTD Budget	Annual Budget	YTD Over (Short)
<b>Income</b>							
	1003.4	Pledges	\$8,274.12	\$20,066.62	\$18,750.00	\$75,000.00	\$1,316.62
	1004.1	Sunday morning Donations/Loose Offerings	\$244.00	\$524.00	\$1,000.00	\$4,000.00	-\$476.00
	1004.2	Special Donation	\$100.00	\$125.00	\$12.50	\$50.00	\$112.50
	1004.6	Memorial Donations	\$0.00	\$25.00	\$125.00	\$500.00	-\$100.00
	1004.5	Miscellaneous Donations (mail)	\$780.00	\$2,195.00	\$3,000.00	\$12,000.00	-\$805.00
	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	\$3,000.00	\$12,000.00	-\$3,000.00
		donation for Youth position	\$0.00	\$0.00	\$375.00	\$1,500.00	-\$375.00
	1010.0	Total Special/Holiday Offerings	\$0.00	\$0.00	\$250.00	\$1,000.00	-\$250.00
	1011.1	Perry Park Preschool Rent	\$1,100.00	\$3,300.00	\$3,300.00	\$13,200.00	\$0.00
	1011.2	Cell Tower Rent-Verizon	\$1,983.75	\$5,951.25	\$5,951.25	\$23,805.00	\$0.00
	1011.4	Total Use of Facilities-Other	\$26.00	\$26.00	\$125.00	\$500.00	-\$99.00
	1012.0	Total Interest Income - All	\$5,068.73	\$5,070.80	\$5,000.00	\$20,000.00	\$70.80
	1013.0	Total Fundraisers	\$768.85	\$838.85	\$750.00	\$3,000.00	\$88.85
	1014.0	Total Other Income(Yoga)	\$70.00	\$235.00	\$331.25	\$1,325.00	-\$96.25
	1014.0	Total Altar Flowers	\$180.00	\$310.00	\$500.00	\$2,000.00	-\$190.00
	1015.0	Vacation Bible School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1016.0	Total All Church Fair	\$380.00	\$2,205.00	\$2,500.00	\$10,000.00	-\$295.00
<b>Total Income</b>			<b>\$18,975.45</b>	<b>\$40,872.52</b>	<b>\$44,970.00</b>	<b>\$179,880.00</b>	<b>-\$4,097.48</b>
<b>Expense</b>							
<b>Association Dues and Support</b>							
	1103.0	United Church Mission	\$0.00	\$0.00	\$800.00	\$1,600.00	-\$800.00
Total Association Dues and Support			\$0.00	\$0.00	\$800.00	\$1,600.00	-\$800.00
<b>Pastor</b>							
	1201.1	Interim Pastor Salary	\$4,166.66	\$12,499.98	\$12,500.00	\$50,000.00	-\$0.02
	1202.0	Auto/Travel Allowance	\$0.00	\$0.00	\$300.00	\$1,200.00	-\$300.00
	1203.0	Annuity	\$793.34	\$2,380.02	\$2,380.00	\$9,520.00	\$0.02
	1204.0	Total Health/Dental/Vision Expense	\$2,206.25	\$6,618.75	\$6,747.25	\$26,989.00	-\$128.50
	1208.0	Professional	\$110.00	\$448.55	\$605.00	\$2,420.00	-\$156.45
Total Pastor			\$7,276.25	\$21,947.30	\$22,532.25	\$90,129.00	-\$584.95

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<b>Church Employees</b>							
	1229.0	Senior Choir Director	\$684.70	\$684.70	\$1,711.75	\$6,847.00	-\$1,027.05
	1230.0	Organist	\$1,056.83	\$3,170.49	\$3,170.49	\$12,681.96	\$0.00
	1231.0	Childrens Choir Director	\$137.33	\$137.33	\$308.99	\$1,235.95	-\$171.66
	1232.0	Guest Organist	\$0.00	\$0.00	\$200.00	\$800.00	-\$200.00
*	1233.0	Supply Pastor	\$0.00	\$250.00	\$250.00	\$1,000.00	\$0.00
	1234.0	Chime Choir Director	\$133.90	\$133.90	\$334.75	\$1,339.00	-\$200.85
	1237.0	Youth Program Coordinator	\$0.00	\$0.00	\$1,200.00	\$4,800.00	-\$1,200.00
	1240.0	Office Administrator	\$2,291.66	\$6,874.98	\$6,875.00	\$27,500.00	-\$0.02
	1250.0	Sexton I	\$258.00	\$570.00	\$893.75	\$3,575.00	-\$323.75
	1251.0	Sexton II	\$522.00	\$1,872.00	\$1,800.00	\$7,200.00	\$72.00
	1255.0	Nursery School Aide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1256.0	Yoga Teacher	\$100.00	\$225.00	\$0.00	\$1,325.00	\$225.00
	1260.0	FICA	\$388.96	\$1,028.43	\$1,246.55	\$4,986.19	-\$218.12
Total Church Employees			\$5,573.38	\$14,946.83	\$17,991.28	\$73,290.10	-\$3,044.45
<b>Christian Education</b>							
	1301.1	Church School Curriculumn	\$0.00	\$0.00	\$125.00	\$500.00	-\$125.00
	1301.2	Church School Supplies	\$0.00	\$0.00	\$42.50	\$170.00	-\$42.50
	1302.0	Vacation Bible School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1303.0	Adult Education	\$0.00	\$0.00	\$50.00	\$200.00	-\$50.00
	1304.0	Advent Experience	\$0.00	\$0.00	\$75.00	\$300.00	-\$75.00
	1305.0	Confirmation Class	\$0.00	\$0.00	\$87.50	\$350.00	-\$87.50
	1306.0	Youth Sunday	\$0.00	\$0.00	\$50.00	\$200.00	-\$50.00
	1307.0	Youth Fellowship/Event	\$0.00	\$0.00	\$75.00	\$300.00	-\$75.00
		Youth Event/Teddy Bear Tea	\$0.00	\$0.00	\$18.75	\$75.00	-\$18.75
	1308.0	Lenten Project	\$0.00	\$0.00	\$12.50	\$50.00	-\$12.50
	1309.0	Confererence expenses	\$0.00	\$0.00	\$125.00	\$500.00	-\$125.00
	1310.0	Nursery Expenses	\$0.00	\$0.00	\$12.50	\$50.00	-\$12.50
Total Christian Education			\$0.00	\$0.00	\$673.75	\$2,695.00	-\$673.75
<b>Music</b>							
	1400.0	Music Licensing Fee/Music Other	\$0.00	\$0.00	\$48.75	\$195.00	-\$48.75
	1401.0	Sheet Music	\$94.20	\$94.20	\$184.75	\$739.00	-\$90.55
	1402.0	Professional Development-Music	\$0.00	\$0.00	\$50.00	\$200.00	-\$50.00
	1403.0	Organ/Piano Maintenance	\$0.00	\$0.00	\$375.00	\$1,500.00	-\$375.00
Total Music			\$94.20	\$94.20	\$658.50	\$2,634.00	-\$564.30
<b>Altar</b>							
	1451.0	Weekly Altar Flowers-Memorial	\$230.00	\$460.00	\$500.00	\$2,000.00	-\$40.00
	1452.0	Special Holiday Decorations	\$0.00	\$0.00	\$25.00	\$100.00	-\$25.00
			\$230.00	\$460.00	\$525.00	\$2,100.00	-\$65.00
Total Altar							
<b>Administration Expense</b>							
	1501.0	Postal-Stamps/Permits	\$111.80	\$151.80	\$250.00	\$1,000.00	-\$98.20
	1502.0	Office Supplies-	\$0.00	\$134.91	\$300.00	\$1,200.00	-\$165.09
	1503.0	Treasurer's Expense	\$56.20	\$140.62	\$260.00	\$1,040.00	-\$119.38
	1504.0	Financial Secretaries Expense	\$0.00	\$0.00	\$106.25	\$425.00	-\$106.25
	1505.0	Copier Lease/Overages	\$702.92	\$1,300.90	\$1,200.00	\$4,800.00	\$100.90
	1506.0	Computer Supplies/Software	\$0.00	\$0.00	\$187.50	\$750.00	-\$187.50

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	1507.0	Ministry Team Contingency Fund	\$22.04	\$22.04	\$175.00	\$700.00	-\$152.96
	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	\$62.50	\$250.00	-\$62.50
	1510.0	Marketing	\$0.83	\$0.83	\$350.00	\$1,400.00	-\$349.17
Total Administration Expense			\$893.79	\$1,751.10	\$2,891.25	\$11,565.00	-\$1,140.15
<b>Property Management</b>							
	1601.0	Custodial Supplies/Expense	\$179.84	\$261.57	\$250.00	\$1,000.00	\$11.57
	1602.0	Repairs & Maintenance Expense	\$225.00	\$481.52	\$1,875.00	\$7,500.00	-\$1,393.48
	1603.0	Curb Appeal	\$0.00	\$21.25	\$75.00	\$300.00	-\$53.75
	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	\$564.38	\$500.00	\$2,000.00	\$64.38
	1606.4	Heating/Gas	\$175.02	\$499.86	\$2,250.00	\$9,000.00	-\$1,750.14
	1606.7	Electric	\$721.82	\$1,980.54	\$1,750.00	\$7,000.00	\$230.54
	1606.9	Water/Sewr	\$0.00	\$344.55	\$312.50	\$1,250.00	\$32.05
	1607.0	Insurance	\$0.00	\$0.00	\$0.00		
	1607.1	Comprehensive Package	\$0.00	\$3,688.00	\$3,688.00	\$14,752.00	\$0.00
	1607.2	Workmens' Compensation	\$1,493.00	\$1,493.00	\$300.00	\$1,200.00	\$1,193.00
	1609.2	Total Grounds Maint/Snow Removal	\$0.00	\$0.00	\$400.00	\$1,600.00	-\$400.00
Total Property Management			\$2,983.33	\$9,334.67	\$11,400.50	\$45,602.00	-\$2,065.83
<b>Total Expense</b>			<b>\$17,050.95</b>	<b>\$48,534.10</b>	<b>\$57,472.53</b>	<b>\$229,615.10</b>	<b>-\$8,938.43</b>
<b>Net Income</b>			<b>\$1,924.50</b>	<b>-\$7,661.58</b>	<b>-\$12,502.53</b>	<b>-\$49,735.10</b>	<b>\$4,840.95</b>
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<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>-\$7,661.58</b>		<b>-\$49,735.10</b>	
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