

GROVELAND CONGREGATIONAL CHURCH, UCC

Treasurer's Report

October 2019							
1			October 2019	YTD 19-20	YTD Budget	Annual Budget	YTD Over (Short)
Income							
	1003.4	Pledges	\$6,346.05	\$26,412.67	\$25,000.00	\$75,000.00	\$1,412.67
	1004.1	Sunday morning Donations/Loose Offerings	\$356.60	\$880.50	\$1,333.33	\$4,000.00	-\$452.83
	1004.2	Special Donation	\$0.00	\$125.00	\$16.67	\$50.00	\$108.33
	1004.6	Memorial Donations	\$0.00	\$25.00	\$166.67	\$500.00	-\$141.67
	1004.5	Miscellaneous Donations (mail)	\$750.00	\$2,945.00	\$4,000.00	\$12,000.00	-\$1,055.00
	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	\$4,000.00	\$12,000.00	-\$4,000.00
		donation for Youth position	\$0.00	\$0.00	\$500.00	\$1,500.00	-\$500.00
	1010.0	Total Special/Holiday Offerings	\$0.00	\$0.00	\$333.33	\$1,000.00	-\$333.33
	1011.1	Perry Park Preschool Rent	\$1,100.00	\$4,400.00	\$4,400.00	\$13,200.00	\$0.00
	1011.2	Cell Tower Rent-Verizon	\$1,983.75	\$7,935.00	\$7,935.00	\$23,805.00	\$0.00
	1011.4	Total Use of Facilities-Other	\$1,125.00	\$1,151.00	\$166.67	\$500.00	\$984.33
	1012.0	Total Interest Income - All	\$1.23	\$5,072.03	\$6,666.67	\$20,000.00	-\$1,594.64
	1013.0	Total Fundraisers	\$1,686.50	\$2,525.35	\$1,000.00	\$3,000.00	\$1,525.35
	1014.0	Total Other Income(Yoga)	\$150.00	\$385.00	\$441.67	\$1,325.00	-\$56.67
	1014.0	Total Altar Flowers	\$230.00	\$540.00	\$666.67	\$2,000.00	-\$126.67
	1015.0	Vacation Bible School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1016.0	Total All Church Fair	\$1,022.76	\$3,227.76	\$3,333.33	\$10,000.00	-\$105.57
Total Income			\$14,751.89	\$55,624.31	\$59,960.00	\$179,880.00	-\$4,335.69
Expense							
Association Dues and Support							
	1103.0	United Church Mission	\$0.00	\$0.00	\$1,066.67	\$1,600.00	-\$1,066.67
Total Association Dues and Support			\$0.00	\$0.00	\$1,066.67	\$1,600.00	-\$1,066.67
Pastor							
	1201.1	Interim Pastor Salary	\$4,166.66	\$16,666.64	\$16,666.67	\$50,000.00	-\$0.03
	1202.0	Auto/Travel Allowance	\$111.94	\$111.94	\$400.00	\$1,200.00	-\$288.06
	1203.0	Annuity	\$793.34	\$3,173.36	\$3,173.33	\$9,520.00	\$0.03
	1204.0	Total Health/Dental/Vision Expense	\$2,206.25	\$8,825.00	\$8,996.33	\$26,989.00	-\$171.33
	1208.0	Professional	\$495.00	\$943.55	\$806.67	\$2,420.00	\$136.88
Total Pastor			\$7,773.19	\$29,720.49	\$30,043.00	\$90,129.00	-\$322.51

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Church Employees								
	1229.0	Senior Choir Director		\$684.70	\$1,369.40	\$2,282.33	\$6,847.00	-\$912.93
	1230.0	Organist		\$1,056.83	\$4,227.32	\$4,227.32	\$12,681.96	\$0.00
	1231.0	Childrens Choir Director		\$137.33	\$274.66	\$411.98	\$1,235.95	-\$137.32
	1232.0	Guest Organist		\$0.00	\$0.00	\$266.67	\$800.00	-\$266.67
*	1233.0	Supply Pastor		\$0.00	\$250.00	\$333.33	\$1,000.00	-\$83.33
	1234.0	Chime Choir Director		\$133.90	\$267.80	\$446.33	\$1,339.00	-\$178.53
	1237.0	Youth Program Coordinator		\$0.00	\$0.00	\$1,600.00	\$4,800.00	-\$1,600.00
	1240.0	Office Administrator		\$2,291.66	\$9,166.64	\$9,166.67	\$27,500.00	-\$0.03
	1250.0	Sexton I		\$192.00	\$762.00	\$1,191.67	\$3,575.00	-\$429.67
	1251.0	Sexton II		\$480.00	\$2,352.00	\$2,400.00	\$7,200.00	-\$48.00
	1255.0	Nursery School Aide		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1256.0	Yoga Teacher		\$200.00	\$425.00	\$0.00	\$1,325.00	\$425.00
	1260.0	FICA		\$380.68	\$1,409.11	\$1,662.06	\$4,986.19	-\$252.95
Total Church Employees				\$5,557.10	\$20,503.93	\$23,988.37	\$73,290.10	-\$3,484.44
Christian Education								
	1301.1	Church School Curriculum		\$0.00	\$0.00	\$166.67	\$500.00	-\$166.67
	1301.2	Church School Supplies		\$0.00	\$0.00	\$56.67	\$170.00	-\$56.67
	1302.0	Vacation Bible School		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1303.0	Adult Education		\$0.00	\$0.00	\$66.67	\$200.00	-\$66.67
	1304.0	Advent Experience		\$0.00	\$0.00	\$100.00	\$300.00	-\$100.00
	1305.0	Confirmation Class		\$0.00	\$0.00	\$116.67	\$350.00	-\$116.67
	1306.0	Youth Sunday		\$0.00	\$0.00	\$66.67	\$200.00	-\$66.67
	1307.0	Youth Fellowship/Event		\$0.00	\$0.00	\$100.00	\$300.00	-\$100.00
		Youth Event/Teddy Bear Tea		\$0.00	\$0.00	\$25.00	\$75.00	-\$25.00
	1308.0	Lenten Project		\$0.00	\$0.00	\$16.67	\$50.00	-\$16.67
	1309.0	Confererence expenses		\$0.00	\$0.00	\$166.67	\$500.00	-\$166.67
	1310.0	Nursery Expenses		\$0.00	\$0.00	\$16.67	\$50.00	-\$16.67
Total Christian Education				\$0.00	\$0.00	\$898.33	\$2,695.00	-\$898.33
Music								
	1400.0	Music Licensing Fee/Music Other		\$0.00	\$0.00	\$65.00	\$195.00	-\$65.00
	1401.0	Sheet Music		\$0.00	\$94.20	\$246.33	\$739.00	-\$152.13
	1402.0	Professional Development-Music		\$0.00	\$0.00	\$66.67	\$200.00	-\$66.67
	1403.0	Organ/Piano Maintenance		\$0.00	\$0.00	\$500.00	\$1,500.00	-\$500.00
Total Music				\$0.00	\$94.20	\$878.00	\$2,634.00	-\$783.80
Altar								
	1451.0	Weekly Altar Flowers-Memorial		\$185.00	\$645.00	\$666.67	\$2,000.00	-\$21.67
	1452.0	Special Holiday Decorations		\$0.00	\$0.00	\$33.33	\$100.00	-\$33.33
				\$185.00	\$645.00	\$700.00	\$2,100.00	-\$55.00
Total Altar								
Administration Expense								
	1501.0	Postal-Stamps/Permits		\$0.00	\$151.80	\$333.33	\$1,000.00	-\$181.53
	1502.0	Office Supplies-		\$0.00	\$134.91	\$400.00	\$1,200.00	-\$265.09
	1503.0	Treasurer's Expense		\$80.35	\$220.97	\$346.67	\$1,040.00	-\$125.70
	1504.0	Financial Secretaries Expense		\$0.00	\$0.00	\$141.67	\$425.00	-\$141.67
	1505.0	Copier Lease/Overages		\$298.99	\$1,599.89	\$1,600.00	\$4,800.00	-\$0.11
	1506.0	Computer Supplies/Software		\$0.00	\$0.00	\$250.00	\$750.00	-\$250.00

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	1507.0	Ministry Team Contingency Fund		\$404.22	\$426.26	\$233.33	\$700.00	\$192.93
	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	\$83.33	\$250.00	-\$83.33
	1510.0	Marketing		\$753.36	\$754.19	\$466.67	\$1,400.00	\$287.52
Total Administration Expense				\$1,536.92	\$3,288.02	\$3,855.00	\$11,565.00	-\$566.98
Property Management								
	1601.0	Custodial Supplies/Expense		\$116.23	\$377.80	\$333.33	\$1,000.00	\$44.47
	1602.0	Repairs & Maintenance Expense		\$295.00	\$776.52	\$2,500.00	\$7,500.00	-\$1,723.48
	1603.0	Curb Appeal		\$56.71	\$77.96	\$100.00	\$300.00	-\$22.04
	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	\$753.03	\$666.67	\$2,000.00	\$86.36
		1606.4	Heating/Gas	\$172.54	\$672.40	\$3,000.00	\$9,000.00	-\$2,327.60
		1606.7	Electric	\$650.58	\$2,631.12	\$2,333.33	\$7,000.00	\$297.79
		1606.9	Water/Sewr	\$253.90	\$598.45	\$416.67	\$1,250.00	\$181.78
	1607.0	Insurance		\$0.00	\$0.00	\$0.00		
		1607.1	Comprehensive Package	\$3,688.00	\$7,376.00	\$4,917.33	\$14,752.00	\$2,458.67
		1607.2	Workmens' Compensation	\$0.00	\$1,493.00	\$400.00	\$1,200.00	\$1,093.00
	1609.2	Total Grounds Maint/Snow Removal		\$0.00	\$0.00	\$533.33	\$1,600.00	-\$533.33
Total Property Management				\$5,421.61	\$14,756.28	\$15,200.67	\$45,602.00	-\$444.39
Total Expense				\$20,473.82	\$69,007.92	\$76,630.03	\$229,615.10	-\$7,622.11
Net Income				-\$5,721.93	-\$13,383.61	-\$16,670.03	-\$49,735.10	\$3,286.42
Beginning Operating Funds				\$0.00	\$0.00	\$0.00	\$0.00	
Ending Operating Funds					-\$13,383.61		-\$49,735.10	