

GROVELAND CONGREGATIONAL CHURCH, UCC

Treasurer's Report

November 2019							
1			November 2019	YTD 19-20	YTD Budget	Annual Budget	YTD Over (Short)
Income							
	1003.4	Pledges	\$5,357.25	\$31,769.92	\$31,250.00	\$75,000.00	\$519.92
	1004.1	Sunday morning Donations/Loose Offerings	\$376.00	\$1,256.50	\$1,666.67	\$4,000.00	-\$410.17
	1004.2	Special Donation	-\$100.65	\$24.35	\$20.83	\$50.00	\$3.52
	1004.6	Memorial Donations	\$0.00	\$25.00	\$208.33	\$500.00	-\$183.33
	1004.5	Miscellaneous Donations (mail)	\$4,420.00	\$7,365.00	\$5,000.00	\$12,000.00	\$2,365.00
	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	\$5,000.00	\$12,000.00	-\$5,000.00
		donation for Youth position	\$0.00	\$0.00	\$625.00	\$1,500.00	-\$625.00
	1010.0	Total Special/Holiday Offerings	\$162.00	\$162.00	\$416.67	\$1,000.00	-\$254.67
	1011.1	Perry Park Preschool Rent	\$1,100.00	\$5,500.00	\$5,500.00	\$13,200.00	\$0.00
	1011.2	Cell Tower Rent-Verizon	\$1,983.75	\$9,918.75	\$9,918.75	\$23,805.00	\$0.00
	1011.4	Total Use of Facilities-Other	\$335.01	\$1,486.01	\$208.33	\$500.00	\$1,277.68
	1012.0	Total Interest Income - All	\$1.21	\$5,073.24	\$8,333.33	\$20,000.00	-\$3,260.09
	1013.0	Total Fundraisers	\$0.00	\$2,525.35	\$1,250.00	\$3,000.00	\$1,275.35
	1014.0	Total Other Income(Yoga)	\$105.00	\$490.00	\$552.08	\$1,325.00	-\$62.08
	1014.0	Total Altar Flowers	\$165.00	\$755.00	\$833.33	\$2,000.00	-\$78.33
	1015.0	Vacation Bible School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1016.0	Total All Church Fair	\$11,006.75	\$13,481.15	\$4,166.67	\$10,000.00	\$9,314.48
Total Income			\$24,911.32	\$79,832.27	\$74,950.00	\$179,880.00	\$4,882.27
Expense							
Association Dues and Support							
	1103.0	United Church Mission	\$0.00	\$0.00	\$1,333.33	\$1,600.00	-\$1,333.33
Total Association Dues and Support			\$0.00	\$0.00	\$1,333.33	\$1,600.00	-\$1,333.33
Pastor							
	1201.1	Interim Pastor Salary	\$4,166.66	\$20,833.30	\$20,833.33	\$50,000.00	-\$0.03
	1202.0	Auto/Travel Allowance	\$0.00	\$111.94	\$500.00	\$1,200.00	-\$388.06
	1203.0	Annuity	\$793.34	\$3,966.70	\$3,966.67	\$9,520.00	\$0.03
	1204.0	Total Health/Dental/Vision Expense	\$2,206.25	\$11,031.25	\$11,245.42	\$26,989.00	-\$214.17
	1208.0	Professional	\$180.96	\$1,124.51	\$1,008.33	\$2,420.00	\$116.18
Total Pastor			\$7,347.21	\$37,067.70	\$37,553.75	\$90,129.00	-\$486.05

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Church Employees							
	1229.0	Senior Choir Director	\$684.70	\$2,054.10	\$2,852.92	\$6,847.00	-\$798.82
	1230.0	Organist	\$1,056.83	\$5,284.15	\$5,284.15	\$12,681.96	\$0.00
	1231.0	Childrens Choir Director	\$137.33	\$411.99	\$514.98	\$1,235.95	-\$102.99
	1232.0	Guest Organist	\$0.00	\$0.00	\$333.33	\$800.00	-\$333.33
*	1233.0	Supply Pastor	\$0.00	\$250.00	\$416.67	\$1,000.00	-\$166.67
	1234.0	Chime Choir Director	\$133.90	\$401.70	\$557.92	\$1,339.00	-\$156.22
	1237.0	Youth Program Coordinator	\$0.00	\$0.00	\$2,000.00	\$4,800.00	-\$2,000.00
	1240.0	Office Administrator	\$2,291.66	\$11,458.30	\$11,458.33	\$27,500.00	-\$0.03
	1250.0	Sexton I	\$222.00	\$984.00	\$1,489.58	\$3,575.00	-\$505.58
	1251.0	Sexton II	\$540.00	\$2,892.00	\$3,000.00	\$7,200.00	-\$108.00
	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	\$1,325.00	\$425.00
	1260.0	FICA	\$387.58	\$1,796.69	\$2,077.58	\$4,986.19	-\$280.89
Total Church Employees			\$5,454.00	\$25,957.93	\$29,985.46	\$73,290.10	-\$4,027.53
Christian Education							
	1301.1	Church School Curriculum	\$0.00	\$0.00	\$208.33	\$500.00	-\$208.33
	1301.2	Church School Supplies	\$0.00	\$0.00	\$70.83	\$170.00	-\$70.83
	1302.0	Vacation Bible School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1303.0	Adult Education	\$0.00	\$0.00	\$83.33	\$200.00	-\$83.33
	1304.0	Advent Experience	\$0.00	\$0.00	\$125.00	\$300.00	-\$125.00
	1305.0	Confirmation Class	\$0.00	\$0.00	\$145.83	\$350.00	-\$145.83
	1306.0	Youth Sunday	\$0.00	\$0.00	\$83.33	\$200.00	-\$83.33
	1307.0	Youth Fellowship/Event	\$0.00	\$0.00	\$125.00	\$300.00	-\$125.00
		Youth Event/Teddy Bear Tea	\$0.00	\$0.00	\$31.25	\$75.00	-\$31.25
	1308.0	Lenten Project	\$0.00	\$0.00	\$20.83	\$50.00	-\$20.83
	1309.0	Confererence expenses	\$0.00	\$0.00	\$208.33	\$500.00	-\$208.33
	1310.0	Nursery Expenses	\$0.00	\$0.00	\$20.83	\$50.00	-\$20.83
Total Christian Education			\$0.00	\$0.00	\$1,122.92	\$2,695.00	-\$1,122.92
Music							
	1400.0	Music Licensing Fee/Music Other	\$0.00	\$0.00	\$81.25	\$195.00	-\$81.25
	1401.0	Sheet Music	\$0.00	\$94.20	\$307.92	\$739.00	-\$213.72
	1402.0	Professional Development-Music	\$0.00	\$0.00	\$83.33	\$200.00	-\$83.33
	1403.0	Organ/Piano Maintenance	\$534.00	\$534.00	\$625.00	\$1,500.00	-\$91.00
Total Music			\$534.00	\$628.20	\$1,097.50	\$2,634.00	-\$469.30
Altar							
	1451.0	Weekly Altar Flowers-Memorial	\$230.00	\$925.00	\$833.33	\$2,000.00	\$91.67
	1452.0	Special Holiday Decorations	\$0.00	\$0.00	\$41.67	\$100.00	-\$41.67
			\$230.00	\$925.00	\$875.00	\$2,100.00	\$50.00
Total Altar							
Administration Expense							
	1501.0	Postal-Stamps/Permits	\$130.00	\$281.80	\$416.67	\$1,000.00	-\$134.87
	1502.0	Office Supplies-	\$138.47	\$273.38	\$500.00	\$1,200.00	-\$226.62
	1503.0	Treasurer's Expense	\$79.70	\$300.67	\$433.33	\$1,040.00	-\$132.66
	1504.0	Financial Secretaries Expense	\$0.00	\$0.00	\$177.08	\$425.00	-\$177.08
	1505.0	Copier Lease/Overages	\$298.99	\$1,898.88	\$2,000.00	\$4,800.00	-\$101.12
	1506.0	Computer Supplies/Software	\$0.00	\$0.00	\$312.50	\$750.00	-\$312.50

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	1507.0	Ministry Team Contingency Fund		\$101.13	\$527.39	\$291.67	\$700.00	\$235.72
	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	\$104.17	\$250.00	-\$104.17
	1510.0	Marketing		\$34.34	\$35.17	\$583.33	\$1,400.00	-\$548.16
Total Administration Expense				\$782.63	\$3,317.29	\$4,818.75	\$11,565.00	-\$1,501.46
Property Management								
	1601.0	Custodial Supplies/Expense		\$132.58	\$510.38	\$416.67	\$1,000.00	\$93.71
	1602.0	Repairs & Maintenance Expense		\$0.00	\$776.52	\$3,125.00	\$7,500.00	-\$2,348.48
	1603.0	Curb Appeal		\$0.00	\$77.96	\$125.00	\$300.00	-\$47.04
	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	\$189.25	\$942.28	\$833.33	\$2,000.00	\$108.95
		1606.4	Heating/Gas	\$345.34	\$1,017.74	\$3,750.00	\$9,000.00	-\$2,732.26
		1606.7	Electric	\$606.53	\$3,237.65	\$2,916.67	\$7,000.00	\$320.98
		1606.9	Water/Sewr	\$0.00	\$598.45	\$520.83	\$1,250.00	\$77.62
	1607.0	Insurance		\$0.00	\$0.00	\$0.00		
		1607.1	Comprehensive Package	\$0.00	\$7,376.00	\$6,146.67	\$14,752.00	\$1,229.33
		1607.2	Workmens' Compensation	\$0.00	\$1,493.00	\$500.00	\$1,200.00	\$993.00
	1609.2	Total Grounds Maint/Snow Removal		\$0.00	\$0.00	\$666.67	\$1,600.00	-\$666.67
Total Property Management				\$1,273.70	\$16,029.98	\$19,000.83	\$45,602.00	-\$2,970.85
Total Expense				\$15,621.54	\$83,926.10	\$95,787.54	\$229,615.10	-\$11,861.44
Net Income				\$9,289.78	-\$4,093.83	-\$20,837.54	-\$49,735.10	\$16,743.71
Beginning Operating Funds				\$0.00	\$0.00	\$0.00	\$0.00	
Ending Operating Funds					-\$4,093.83		-\$49,735.10	