

GROVELAND CONGREGATIONAL CHURCH, UCC

Treasurer's Report

December 2019							
1			December 2019	YTD 19-20	YTD Budget	Annual Budget	YTD Over (Short)
Income							
	1003.4	Pledges	\$7,217.75	\$38,987.67	\$37,500.00	\$75,000.00	\$1,487.67
	1004.1	Sunday morning Donations/Loose Offerings	\$516.00	\$1,772.50	\$2,000.00	\$4,000.00	-\$227.50
	1004.2	Special Donation	\$133.28	\$157.63	\$25.00	\$50.00	\$132.63
	1004.6	Memorial Donations	\$30.00	\$55.00	\$250.00	\$500.00	-\$195.00
	1004.5	Miscellaneous Donations (mail)	\$1,542.00	\$8,907.00	\$6,000.00	\$12,000.00	\$2,907.00
	1004.7	Phoenix Rising donation	\$38.90	\$38.90	\$0.00	\$0.00	\$38.90
	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	\$6,000.00	\$12,000.00	-\$6,000.00
		donation for Youth position	\$0.00	\$0.00	\$750.00	\$1,500.00	-\$750.00
	1010.0	Total Special/Holiday Offerings	\$1,892.00	\$2,054.00	\$500.00	\$1,000.00	\$1,554.00
	1011.1	Perry Park Preschool Rent	\$1,100.00	\$6,600.00	\$6,600.00	\$13,200.00	\$0.00
	1011.2	Cell Tower Rent-Verizon	\$1,983.75	\$11,902.50	\$11,902.50	\$23,805.00	\$0.00
	1011.4	Total Use of Facilities-Other	-\$0.48	\$1,485.53	\$250.00	\$500.00	\$1,235.53
	1012.0	Total Interest Income - All	\$5,068.77	\$10,142.01	\$10,000.00	\$20,000.00	\$142.01
	1013.0	Total Fundraisers	\$0.00	\$2,525.35	\$1,500.00	\$3,000.00	\$1,025.35
	1014.0	Total Other Income(Yoga)	\$110.00	\$600.00	\$662.50	\$1,325.00	-\$62.50
	1014.0	Total Altar Flowers	\$111.48	\$866.48	\$1,000.00	\$2,000.00	-\$133.52
	1015.0	Vacation Bible School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1016.0	Total All Church Fair	-\$1,352.51	\$12,128.64	\$5,000.00	\$10,000.00	\$7,128.64
Total Income			\$18,390.94	\$98,223.21	\$89,940.00	\$179,880.00	\$8,283.21
Expense							
Association Dues and Support							
	1103.0	United Church Mission	\$0.00	\$0.00	\$1,600.00	\$1,600.00	-\$1,600.00
Total Association Dues and Support			\$0.00	\$0.00	\$1,600.00	\$1,600.00	-\$1,600.00
Pastor							
	1201.1	Interim Pastor Salary	\$4,166.66	\$24,999.96	\$25,000.00	\$50,000.00	-\$0.04
	1202.0	Auto/Travel Allowance	\$0.00	\$111.94	\$600.00	\$1,200.00	-\$488.06
	1203.0	Annuity	\$1,586.68	\$5,553.38	\$4,760.00	\$9,520.00	\$793.38
	1204.0	Total Health/Dental/Vision Expense	\$4,476.75	\$15,508.00	\$13,494.50	\$26,989.00	\$2,013.50
	1208.0	Professional	\$115.00	\$1,239.51	\$1,210.00	\$2,420.00	\$29.51
Total Pastor			\$10,345.09	\$47,412.79	\$45,064.50	\$90,129.00	\$2,348.29

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Church Employees							
	1229.0	Senior Choir Director	\$684.70	\$2,738.80	\$3,423.50	\$6,847.00	-\$684.70
	1230.0	Organist	\$1,056.83	\$6,340.98	\$6,340.98	\$12,681.96	\$0.00
	1231.0	Childrens Choir Director	\$137.33	\$549.32	\$617.98	\$1,235.95	-\$68.66
	1232.0	Guest Organist	\$0.00	\$0.00	\$400.00	\$800.00	-\$400.00
*	1233.0	Supply Pastor	\$0.00	\$250.00	\$500.00	\$1,000.00	-\$250.00
	1234.0	Chime Choir Director	\$133.90	\$535.60	\$669.50	\$1,339.00	-\$133.90
	1237.0	Youth Program Coordinator	\$0.00	\$0.00	\$2,400.00	\$4,800.00	-\$2,400.00
	1240.0	Office Administrator	\$2,291.66	\$13,749.96	\$13,750.00	\$27,500.00	-\$0.04
	1250.0	Sexton I	\$240.00	\$1,224.00	\$1,787.50	\$3,575.00	-\$563.50
	1251.0	Sexton II	\$798.00	\$3,690.00	\$3,600.00	\$7,200.00	\$90.00
	1255.0	Nursery School Aide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1256.0	Yoga Teacher	\$100.00	\$525.00	\$0.00	\$1,325.00	\$525.00
	1260.0	FICA	\$408.71	\$2,205.40	\$2,493.10	\$4,986.19	-\$287.70
Total Church Employees			\$5,851.13	\$31,809.06	\$35,982.55	\$73,290.10	-\$4,173.49
Christian Education							
	1301.1	Church School Curriculum	\$0.00	\$0.00	\$250.00	\$500.00	-\$250.00
	1301.2	Church School Supplies	\$0.00	\$0.00	\$85.00	\$170.00	-\$85.00
	1302.0	Vacation Bible School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1303.0	Adult Education	\$0.00	\$0.00	\$100.00	\$200.00	-\$100.00
	1304.0	Advent Experience	\$440.00	\$440.00	\$150.00	\$300.00	\$290.00
	1305.0	Confirmation Class	\$0.00	\$0.00	\$175.00	\$350.00	-\$175.00
	1306.0	Youth Sunday	\$0.00	\$0.00	\$100.00	\$200.00	-\$100.00
	1307.0	Youth Fellowship/Event	\$0.00	\$0.00	\$150.00	\$300.00	-\$150.00
		Youth Event/Teddy Bear Tea	\$0.00	\$0.00	\$37.50	\$75.00	-\$37.50
	1308.0	Lenten Project	\$0.00	\$0.00	\$25.00	\$50.00	-\$25.00
	1309.0	Confererence expenses	\$0.00	\$0.00	\$250.00	\$500.00	-\$250.00
	1310.0	Nursery Expenses	\$0.00	\$0.00	\$25.00	\$50.00	-\$25.00
Total Christian Education			\$440.00	\$440.00	\$1,347.50	\$2,695.00	-\$907.50
Music							
	1400.0	Music Licensing Fee/Music Other	\$0.00	\$0.00	\$97.50	\$195.00	-\$97.50
	1401.0	Sheet Music	\$0.00	\$94.20	\$369.50	\$739.00	-\$275.30
	1402.0	Professional Development-Music	\$0.00	\$0.00	\$100.00	\$200.00	-\$100.00
	1403.0	Organ/Piano Maintenance	\$350.00	\$884.00	\$750.00	\$1,500.00	\$134.00
Total Music			\$350.00	\$978.20	\$1,317.00	\$2,634.00	-\$338.80
Altar							
	1451.0	Weekly Altar Flowers-Memorial	\$165.00	\$925.00	\$1,000.00	\$2,000.00	-\$75.00
	1452.0	Special Holiday Decorations	\$0.00	\$0.00	\$50.00	\$100.00	-\$50.00
			\$165.00	\$1,090.00	\$1,050.00	\$2,100.00	-\$125.00
Total Altar							
Administration Expense							
	1501.0	Postal-Stamps/Permits	\$56.80	\$338.60	\$500.00	\$1,000.00	-\$161.40
	1502.0	Office Supplies-	\$87.83	\$361.21	\$600.00	\$1,200.00	-\$238.79
	1503.0	Treasurer's Expense	\$87.15	\$387.82	\$520.00	\$1,040.00	-\$132.18
	1504.0	Financial Secretaries Expense	\$0.00	\$0.00	\$212.50	\$425.00	-\$212.50
	1505.0	Copier Lease/Overages	\$621.81	\$2,520.69	\$2,400.00	\$4,800.00	\$120.69
	1506.0	Computer Supplies/Software	\$0.00	\$0.00	\$375.00	\$750.00	-\$375.00

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	1507.0	Ministry Team Contingency Fund		\$25.64	\$553.03	\$350.00	\$700.00	\$203.03
	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	\$125.00	\$250.00	-\$125.00
	1510.0	Marketing		\$0.00	\$35.17	\$700.00	\$1,400.00	-\$664.83
Total Administration Expense				\$879.23	\$4,196.52	\$5,782.50	\$11,565.00	-\$1,585.98
Property Management								
	1601.0	Custodial Supplies/Expense		\$114.61	\$624.99	\$500.00	\$1,000.00	\$124.99
	1602.0	Repairs & Maintenance Expense		\$150.00	\$926.52	\$3,750.00	\$7,500.00	-\$2,823.48
	1603.0	Curb Appeal		\$16.98	\$94.94	\$150.00	\$300.00	-\$55.06
	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	\$1,131.53	\$1,000.00	\$2,000.00	\$131.53
		1606.4	Heating/Gas	\$1,175.57	\$2,193.31	\$4,500.00	\$9,000.00	-\$2,306.69
		1606.7	Electric	\$709.53	\$3,947.18	\$3,500.00	\$7,000.00	\$447.18
		1606.9	Water/Sewr	\$0.00	\$598.45	\$625.00	\$1,250.00	-\$26.55
	1607.0	Insurance		\$0.00	\$0.00	\$0.00		
		1607.1	Comprehensive Package	\$0.00	\$7,376.00	\$7,376.00	\$14,752.00	\$0.00
		1607.2	Workmens' Compensation	-\$201.00	\$1,292.00	\$600.00	\$1,200.00	\$692.00
	1609.2	Total Grounds Maint/Snow Removal		\$300.00	\$300.00	\$800.00	\$1,600.00	-\$500.00
Total Property Management				\$2,454.94	\$18,484.92	\$22,801.00	\$45,602.00	-\$4,316.08
Total Expense				\$20,485.39	\$104,411.49	\$114,945.05	\$229,615.10	-\$10,698.56
Net Income				-\$2,094.45	-\$6,188.28	-\$25,005.05	-\$49,735.10	\$18,981.77
Beginning Operating Funds				\$0.00	\$0.00	\$0.00	\$0.00	
Ending Operating Funds					-\$6,188.28		-\$49,735.10	