

GROVELAND CONGREGATIONAL CHURCH, UCC

Treasurer's Report

January 2020							
1			January 2020	YTD 19-20	YTD Budget	Annual Budget	YTD Over (Short)
Income							
1003.4	Pledges		\$5,164.05	\$44,151.72	\$43,750.00	\$75,000.00	\$401.72
1004.1	Sunday morning Donations/Loose Offerings		\$235.00	\$2,007.50	\$2,333.33	\$4,000.00	-\$325.83
1004.2	Special Donation		\$43.00	\$200.63	\$29.17	\$50.00	\$171.46
1004.6	Memorial Donations		\$0.00	\$55.00	\$291.67	\$500.00	-\$236.67
1004.5	Miscellaneous Donations (mail)		\$835.00	\$9,742.00	\$7,000.00	\$12,000.00	\$2,742.00
1004.7	Phoenix Rising donation		\$74.70	\$113.60	\$0.00	\$0.00	\$113.60
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	\$7,000.00	\$12,000.00	-\$7,000.00
	donation for Youth position		\$0.00	\$0.00	\$875.00	\$1,500.00	-\$875.00
1010.0	Total Special/Holiday Offerings		\$0.00	\$2,054.00	\$583.33	\$1,000.00	\$1,470.67
1011.1	Perry Park Preschool Rent		\$1,100.00	\$7,700.00	\$7,700.00	\$13,200.00	\$0.00
1011.2	Cell Tower Rent-Verizon		\$1,983.75	\$13,886.25	\$13,886.25	\$23,805.00	\$0.00
1011.4	Total Use of Facilities-Other		\$0.00	\$1,485.53	\$291.67	\$500.00	\$1,193.86
1012.0	Total Interest Income - All		\$1.18	\$10,143.19	\$11,666.67	\$20,000.00	-\$1,523.48
1013.0	Total Fundraisers		\$0.00	\$2,525.35	\$1,750.00	\$3,000.00	\$775.35
1014.0	Total Other Income(Yoga)		\$0.00	\$600.00	\$772.92	\$1,325.00	-\$172.92
1014.0	Total Altar Flowers		\$260.00	\$1,126.48	\$1,166.67	\$2,000.00	-\$40.19
1015.0	Vacation Bible School		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1016.0	Total All Church Fair		\$0.00	\$12,128.64	\$5,833.33	\$10,000.00	\$6,295.31
Total Income			\$9,696.68	\$107,919.89	\$104,930.00	\$179,880.00	\$2,989.89
Expense							
Association Dues and Support							
1103.0	United Church Mission		\$0.00	\$0.00	\$933.33	\$1,600.00	-\$933.33
Total Association Dues and Support			\$0.00	\$0.00	\$933.33	\$1,600.00	-\$933.33
Pastor							
1201.1	Interim Pastor Salary		\$4,166.66	\$29,166.62	\$29,166.67	\$50,000.00	-\$0.05
1202.0	Auto/Travel Allowance		\$279.64	\$391.58	\$700.00	\$1,200.00	-\$308.42
1203.0	Annuity		\$0.00	\$5,553.38	\$5,553.33	\$9,520.00	\$0.05
1204.0	Total Health/Dental/Vision Expense		\$0.00	\$15,508.00	\$15,743.58	\$26,989.00	-\$235.58
1208.0	Professional		\$40.00	\$1,279.51	\$1,411.67	\$2,420.00	-\$132.16
Total Pastor			\$4,486.30	\$51,899.09	\$52,575.25	\$90,129.00	-\$676.16

1			January 2020	YTD 19-20	YTD Budget	Annual Budget	YTD Over (Short)
Church Employees							
	1229.0	Senior Choir Director	\$684.70	\$3,423.50	\$3,994.08	\$6,847.00	-\$570.58
	1230.0	Organist	\$1,056.83	\$7,397.81	\$7,397.81	\$12,681.96	\$0.00
	1231.0	Childrens Choir Director	\$137.33	\$686.65	\$720.97	\$1,235.95	-\$34.32
	1232.0	Guest Organist	\$0.00	\$0.00	\$466.67	\$800.00	-\$466.67
*	1233.0	Supply Pastor	\$0.00	\$250.00	\$583.33	\$1,000.00	-\$333.33
	1234.0	Chime Choir Director	\$133.90	\$669.50	\$781.08	\$1,339.00	-\$111.58
	1237.0	Youth Program Coordinator	\$0.00	\$0.00	\$2,800.00	\$4,800.00	-\$2,800.00
	1240.0	Office Administrator	\$2,291.66	\$16,041.62	\$16,041.67	\$27,500.00	-\$0.05
	1250.0	Sexton I	\$360.00	\$1,584.00	\$2,085.42	\$3,575.00	-\$501.42
	1251.0	Sexton II	\$561.01	\$4,251.01	\$4,200.00	\$7,200.00	\$51.01
	1255.0	Nursery School Aide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1256.0	Yoga Teacher	\$200.00	\$725.00	\$0.00	\$1,325.00	\$725.00
	1260.0	FICA	\$399.72	\$2,605.12	\$2,908.61	\$4,986.19	-\$303.49
Total Church Employees			\$5,825.15	\$37,634.21	\$41,979.64	\$73,290.10	-\$4,345.43
Christian Education							
	1301.1	Church School Curriculumn	\$0.00	\$0.00	\$291.67	\$500.00	-\$291.67
	1301.2	Church School Supplies	\$0.00	\$0.00	\$99.17	\$170.00	-\$99.17
	1302.0	Vacation Bible School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1303.0	Adult Education	\$0.00	\$0.00	\$116.67	\$200.00	-\$116.67
	1304.0	Advent Experience	\$0.00	\$440.00	\$175.00	\$300.00	\$265.00
	1305.0	Confirmation Class	\$0.00	\$0.00	\$204.17	\$350.00	-\$204.17
	1306.0	Youth Sunday	\$0.00	\$0.00	\$116.67	\$200.00	-\$116.67
	1307.0	Youth Fellowship/Event	\$0.00	\$0.00	\$175.00	\$300.00	-\$175.00
		Youth Event/Teddy Bear Tea	\$0.00	\$0.00	\$43.75	\$75.00	-\$43.75
	1308.0	Lenten Project	\$0.00	\$0.00	\$29.17	\$50.00	-\$29.17
	1309.0	Confererence expenses	\$0.00	\$0.00	\$291.67	\$500.00	-\$291.67
	1310.0	Nursery Expenses	\$0.00	\$0.00	\$29.17	\$50.00	-\$29.17
Total Christian Education			\$0.00	\$440.00	\$1,572.08	\$2,695.00	-\$1,132.08
Music							
	1400.0	Music Licensing Fee/Music Other	\$0.00	\$0.00	\$113.75	\$195.00	-\$113.75
	1401.0	Sheet Music	\$0.00	\$94.20	\$431.08	\$739.00	-\$336.88
	1402.0	Professional Development-Music	\$0.00	\$0.00	\$116.67	\$200.00	-\$116.67
	1403.0	Organ/Piano Maintenance	\$0.00	\$884.00	\$875.00	\$1,500.00	\$9.00
Total Music			\$0.00	\$978.20	\$1,536.50	\$2,634.00	-\$558.30
Altar							
	1451.0	Weekly Altar Flowers-Memorial	\$195.00	\$1,285.00	\$1,166.67	\$2,000.00	\$118.33
	1452.0	Special Holiday Decorations	\$0.00	\$0.00	\$58.33	\$100.00	-\$58.33
			\$195.00	\$1,285.00	\$1,225.00	\$2,100.00	\$60.00
Total Altar							
Administration Expense							
	1501.0	Postal-Stamps/Permits	\$55.00	\$393.60	\$583.33	\$1,000.00	-\$189.73
	1502.0	Office Supplies-	\$0.00	\$361.21	\$700.00	\$1,200.00	-\$338.79
	1503.0	Treasurer's Expense	\$85.30	\$473.12	\$606.67	\$1,040.00	-\$133.55
	1504.0	Financial Secretaries Expense	\$0.00	\$0.00	\$247.92	\$425.00	-\$247.92
	1505.0	Copier Lease/Overages	\$298.99	\$2,819.68	\$2,800.00	\$4,800.00	\$19.68
	1506.0	Computer Supplies/Software	\$31.98	\$31.98	\$437.50	\$750.00	-\$405.52

1				January 2020	YTD 19-20	YTD Budget	Annual Budget	YTD Over (Short)
	1507.0	Ministry Team Contingency Fund		\$0.00	\$553.03	\$408.33	\$700.00	\$144.70
	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	\$145.83	\$250.00	-\$145.83
	1510.0	Marketing		\$0.00	\$35.17	\$816.67	\$1,400.00	-\$781.50
Total Administration Expense				\$471.27	\$4,667.79	\$6,746.25	\$11,565.00	-\$2,078.46
Property Management								
	1601.0	Custodial Supplies/Expense		\$41.94	\$666.93	\$583.33	\$1,000.00	\$83.60
	1602.0	Repairs & Maintenance Expense		\$38.59	\$965.11	\$4,375.00	\$7,500.00	-\$3,409.89
	1603.0	Curb Appeal		\$0.00	\$94.94	\$175.00	\$300.00	-\$80.06
	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	\$191.41	\$1,322.94	\$1,166.67	\$2,000.00	\$156.27
		1606.4	Heating/Gas	\$1,232.37	\$3,425.68	\$5,250.00	\$9,000.00	-\$1,824.32
		1606.7	Electric	\$634.91	\$4,582.09	\$4,083.33	\$7,000.00	\$498.76
		1606.9	Water/Sewr	\$295.78	\$894.23	\$729.17	\$1,250.00	\$165.06
	1607.0	Insurance		\$0.00	\$0.00	\$0.00		
		1607.1	Comprehensive Package	\$4,056.75	\$11,432.75	\$8,605.33	\$14,752.00	\$2,827.42
		1607.2	Workmens' Compensation	\$0.00	\$1,292.00	\$700.00	\$1,200.00	\$592.00
	1609.2	Total Grounds Maint/Snow Removal		\$300.00	\$600.00	\$933.33	\$1,600.00	-\$333.33
Total Property Management				\$6,791.75	\$25,276.67	\$26,601.17	\$45,602.00	-\$1,324.50
Total Expense				\$17,769.47	\$122,180.96	\$133,169.23	\$229,615.10	-\$10,988.27
Net Income				-\$8,072.79	-\$14,261.07	-\$28,239.23	-\$49,735.10	\$13,978.16
Beginning Operating Funds				\$0.00	\$0.00	\$0.00	\$0.00	
Ending Operating Funds					-\$14,261.07		-\$49,735.10	