

# GROVELAND CONGREGATIONAL CHURCH, UCC

## Treasurer's Report

March 2020							
1			March 2020	YTD 19-20	YTD Budget	Annual Budget	YTD Over (Short)
<b>Income</b>							
1003.4	Pledges		\$5,249.29	\$54,419.41	\$56,250.00	\$75,000.00	-\$1,830.59
1004.1	Sunday morning Donations/Loose Offerings		\$147.35	\$2,575.90	\$3,000.00	\$4,000.00	-\$424.10
1004.2	Special Donation		\$2.00	\$257.63	\$37.50	\$50.00	\$220.13
1004.6	Memorial Donations		\$195.00	\$1,121.80	\$375.00	\$500.00	\$746.80
1004.5	Miscellaneous Donations (mail)		\$1,020.00	\$11,352.00	\$9,000.00	\$12,000.00	\$2,352.00
1004.7	Phoenix Rising donation		\$83.00	\$277.41	\$0.00	\$0.00	\$277.41
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	\$9,000.00	\$12,000.00	-\$9,000.00
	donation for Youth position		\$0.00	\$0.00	\$1,125.00	\$1,500.00	-\$1,125.00
1010.0	Total Special/Holiday Offerings		\$0.00	\$2,054.00	\$750.00	\$1,000.00	\$1,304.00
1011.1	Perry Park Preschool Rent		\$1,100.00	\$9,900.00	\$9,900.00	\$13,200.00	\$0.00
1011.2	Cell Tower Rent-Verizon		\$1,983.75	\$17,853.75	\$17,853.75	\$23,805.00	\$0.00
1011.4	Total Use of Facilities-Other		\$25.00	\$1,630.27	\$375.00	\$500.00	\$1,255.27
1012.0	Total Interest Income - All		\$5,067.98	\$15,212.19	\$15,000.00	\$20,000.00	\$212.19
1013.0	Total Fundraisers		\$0.00	\$2,533.74	\$2,250.00	\$3,000.00	\$283.74
1014.0	Total Other Income(Yoga)		\$98.00	\$928.00	\$993.75	\$1,325.00	-\$65.75
1014.0	Total Altar Flowers		\$173.50	\$1,784.50	\$1,500.00	\$2,000.00	\$284.50
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	\$7,500.00	\$10,000.00	\$4,628.64
<b>Total Income</b>			<b>\$15,144.87</b>	<b>\$134,029.24</b>	<b>\$134,910.00</b>	<b>\$179,880.00</b>	<b>-\$880.76</b>
<b>Expense</b>							
<b>Association Dues and Support</b>							
1103.0	United Church Mission		\$0.00	\$0.00	\$1,200.00	\$1,600.00	-\$1,200.00
Total Association Dues and Support			\$0.00	\$0.00	\$1,200.00	\$1,600.00	-\$1,200.00
<b>Pastor</b>							
1201.1	Interim Pastor Salary		\$4,166.66	\$37,499.94	\$37,500.00	\$50,000.00	-\$0.06
1202.0	Auto/Travel Allowance		\$0.00	\$391.58	\$900.00	\$1,200.00	-\$508.42
1203.0	Annuity		\$793.34	\$7,140.06	\$7,140.00	\$9,520.00	\$0.06
1204.0	Total Health/Dental/Vision Expense		\$2,519.50	\$20,298.00	\$20,241.75	\$26,989.00	\$56.25
1208.0	Professional		\$0.00	\$1,234.96	\$1,815.00	\$2,420.00	-\$580.04
Total Pastor			\$7,479.50	\$66,564.54	\$67,596.75	\$90,129.00	-\$1,032.21

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<b>Church Employees</b>							
	1229.0	Senior Choir Director	\$684.70	\$4,792.90	\$5,135.25	\$6,847.00	-\$342.35
	1230.0	Organist	\$1,056.83	\$9,511.47	\$9,511.47	\$12,681.96	\$0.00
	1231.0	Childrens Choir Director	\$137.33	\$961.31	\$926.96	\$1,235.95	\$34.35
	1232.0	Guest Organist	\$0.00	\$0.00	\$600.00	\$800.00	-\$600.00
*	1233.0	Supply Pastor	\$0.00	\$250.00	\$750.00	\$1,000.00	-\$500.00
	1234.0	Chime Choir Director	\$133.90	\$937.30	\$1,004.25	\$1,339.00	-\$66.95
	1237.0	Youth Program Coordinator	\$0.00	\$0.00	\$3,600.00	\$4,800.00	-\$3,600.00
	1240.0	Office Administrator	\$2,291.66	\$20,624.94	\$20,625.00	\$27,500.00	-\$0.06
	1250.0	Sexton I	\$299.63	\$2,170.51	\$2,681.25	\$3,575.00	-\$510.74
	1251.0	Sexton II	\$599.25	\$5,462.26	\$5,400.00	\$7,200.00	\$62.26
	1255.0	Nursery School Aide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1256.0	Yoga Teacher	\$100.00	\$825.00	\$0.00	\$1,325.00	\$825.00
	1260.0	FICA	\$398.03	\$3,401.23	\$3,739.64	\$4,986.19	-\$338.41
Total Church Employees			\$5,701.33	\$48,936.92	\$53,973.83	\$73,290.10	-\$5,036.91
<b>Christian Education</b>							
	1301.1	Church School Curriculumn	\$0.00	\$0.00	\$375.00	\$500.00	-\$375.00
	1301.2	Church School Supplies	\$0.00	\$0.00	\$127.50	\$170.00	-\$127.50
	1302.0	Vacation Bible School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1303.0	Adult Education	\$0.00	\$0.00	\$150.00	\$200.00	-\$150.00
	1304.0	Advent Experience	\$0.00	\$440.00	\$225.00	\$300.00	\$215.00
	1305.0	Confirmation Class	\$0.00	\$0.00	\$262.50	\$350.00	-\$262.50
	1306.0	Youth Sunday	\$0.00	\$0.00	\$150.00	\$200.00	-\$150.00
	1307.0	Youth Fellowship/Event	\$0.00	\$0.00	\$225.00	\$300.00	-\$225.00
		Youth Event/Teddy Bear Tea	\$0.00	\$0.00	\$56.25	\$75.00	-\$56.25
	1308.0	Lenten Project	\$0.00	\$0.00	\$37.50	\$50.00	-\$37.50
	1309.0	Confererence expenses	\$0.00	\$0.00	\$375.00	\$500.00	-\$375.00
	1310.0	Nursery Expenses	\$0.00	\$0.00	\$37.50	\$50.00	-\$37.50
Total Christian Education			\$0.00	\$440.00	\$2,021.25	\$2,695.00	-\$1,581.25
<b>Music</b>							
	1400.0	Music Licensing Fee/Music Other	\$200.00	\$200.00	\$146.25	\$195.00	\$53.75
	1401.0	Sheet Music	\$0.00	\$94.20	\$554.25	\$739.00	-\$460.05
	1402.0	Professional Development-Music	\$0.00	\$80.00	\$150.00	\$200.00	-\$70.00
	1403.0	Organ/Piano Maintenance	\$0.00	\$1,084.84	\$1,125.00	\$1,500.00	-\$40.16
Total Music			\$200.00	\$1,459.04	\$1,975.50	\$2,634.00	-\$516.46
<b>Altar</b>							
	1451.0	Weekly Altar Flowers-Memorial	\$265.00	\$1,635.00	\$1,500.00	\$2,000.00	\$135.00
	1452.0	Special Holiday Decorations	\$0.00	\$0.00	\$75.00	\$100.00	-\$75.00
			\$265.00	\$1,635.00	\$1,575.00	\$2,100.00	\$60.00
Total Altar							
<b>Administration Expense</b>							
	1501.0	Postal-Stamps/Permits	\$119.11	\$644.16	\$750.00	\$1,000.00	-\$105.84
	1502.0	Office Supplies-	\$0.00	\$495.23	\$900.00	\$1,200.00	-\$404.77
	1503.0	Treasurer's Expense	\$38.50	\$630.17	\$780.00	\$1,040.00	-\$149.83
	1504.0	Financial Secretaries Expense	-\$5.30	\$0.00	\$318.75	\$425.00	-\$318.75
	1505.0	Copier Lease/Overages	\$463.96	\$3,582.63	\$3,600.00	\$4,800.00	-\$17.37
	1506.0	Computer Supplies/Software	\$0.00	\$31.98	\$562.50	\$750.00	-\$530.52

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	1507.0	Ministry Team Contingency Fund		-\$51.28	\$651.25	\$525.00	\$700.00	\$126.25
	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	\$187.50	\$250.00	-\$187.50
	1510.0	Marketing		\$100.58	\$135.75	\$1,050.00	\$1,400.00	-\$914.25
Total Administration Expense				\$665.57	\$6,171.17	\$8,673.75	\$11,565.00	-\$2,502.58
<b>Property Management</b>								
	1601.0	Custodial Supplies/Expense		\$164.72	\$969.94	\$750.00	\$1,000.00	\$219.94
	1602.0	Repairs & Maintenance Expense		\$10.56	\$983.15	\$5,625.00	\$7,500.00	-\$4,641.85
	1603.0	Curb Appeal		\$0.00	\$186.32	\$225.00	\$300.00	-\$38.68
	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	\$190.43	\$1,703.80	\$1,500.00	\$2,000.00	\$203.80
		1606.4	Heating/Gas	\$1,393.06	\$5,985.38	\$6,750.00	\$9,000.00	-\$764.62
		1606.7	Electric	\$598.21	\$5,814.77	\$5,250.00	\$7,000.00	\$564.77
		1606.9	Water/Sewr	\$0.00	\$894.23	\$937.50	\$1,250.00	-\$43.27
	1607.0	Insurance		\$0.00	\$0.00	\$0.00		
		1607.1	Comprehensive Package	\$0.00	\$11,432.75	\$11,064.00	\$14,752.00	\$368.75
		1607.2	Workmens' Compensation	\$0.00	\$1,292.00	\$900.00	\$1,200.00	\$392.00
	1609.2	Total Grounds Maint/Snow Removal		\$0.00	\$900.00	\$1,200.00	\$1,600.00	-\$300.00
Total Property Management				\$2,356.98	\$30,162.34	\$34,201.50	\$45,602.00	-\$4,039.16
<b>Total Expense</b>				<b>\$16,668.38</b>	<b>\$155,369.01</b>	<b>\$171,217.58</b>	<b>\$229,615.10</b>	<b>-\$15,848.57</b>
<b>Net Income</b>				<b>-\$1,523.51</b>	<b>-\$21,339.77</b>	<b>-\$36,307.58</b>	<b>-\$49,735.10</b>	<b>\$14,967.81</b>
<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>-\$21,339.77</b>		<b>-\$49,735.10</b>	