

Treasurer's Report

			May projection	YTD 19-20	YTD Budget	Annual Budget	YTD Over (Short)	June projection
1								
Income								
	1003.4	Pledges	\$6,000.00	\$68,306.50	\$68,750.00	\$75,000.00	-\$443.50	6,000.00
	1004.1	Sunday Donations/Loose Offerings	\$556.00	\$4,277.90	\$3,666.67	\$4,000.00	\$611.23	350.00
	1004.2	Special Donation	-\$205.94	\$51.69	\$45.83	\$50.00	\$5.86	0.00
	1004.6	Memorial Donations	-\$1,086.80	\$55.00	\$458.33	\$500.00	-\$403.33	0.00
	1004.5	Miscellaneous Donations (mail)	\$560.00	\$12,422.00	\$11,000.00	\$12,000.00	\$1,422.00	500.00
	1004.7	Phoenix Rising donation	\$0.00	\$277.41	\$0.00	\$0.00	\$277.41	0.00
	1005.0	Church School Collection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	1008.0	Transfer from PPP/other accts	\$0.00	\$0.00	\$11,000.00	\$12,000.00	-\$11,000.00	12,000.00
		donation for Youth position	\$0.00	\$0.00	\$1,375.00	\$1,500.00	-\$1,375.00	0.00
		Transfer from loan proceeds	\$7,583.00	\$7,583.00	\$0.00	\$0.00	\$7,583.00	12,291.00
	1010.0	Total Special/Holiday Offerings	\$282.00	\$2,336.00	\$916.67	\$1,000.00	\$1,419.33	0.00
	1011.1	Perry Park Preschool Rent	\$1,100.00	\$12,100.00	\$12,100.00	\$13,200.00	\$0.00	1,100.00
	1011.2	Cell Tower Rent-Verizon	\$1,983.75	\$21,821.25	\$21,821.25	\$23,805.00	\$0.00	1,983.75
	1011.4	Total Use of Facilities-Other	\$0.00	\$1,630.27	\$458.33	\$500.00	\$1,171.94	0.00
	1012.0	Total Interest Income - All	\$0.00	\$15,212.39	\$18,333.33	\$20,000.00	-\$3,120.94	5,067.56
	1013.0	Total Fundraisers	\$0.00	\$2,533.74	\$2,750.00	\$3,000.00	-\$216.26	0.00
	1014.0	Total Other Income(Yoga)	\$0.00	\$970.00	\$1,214.58	\$1,325.00	-\$244.58	0.00
	1014.0	Total Altar Flowers	\$0.00	\$2,026.70	\$1,833.33	\$2,000.00	\$193.37	0.00
	1015.0	Vacation Bible School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	1016.0	Total All Church Fair	\$0.00	\$12,128.64	\$9,166.67	\$10,000.00	\$2,961.97	0.00
	Total Income		\$16,772.01	\$163,732.49	\$164,890.00	\$179,880.00	-\$1,157.51	39,292.31
Expense								
Association Dues and Support								
	1103.0	United Church Mission	\$0.00	\$0.00	\$1,466.67	\$1,600.00	-\$1,466.67	0.00
	Total Association Dues and Support		\$0.00	\$0.00	\$1,466.67	\$1,600.00	-\$1,466.67	0.00
Pastor								
	1201.1	Interim Pastor Salary	\$4,166.66	\$45,833.26	\$45,833.33	\$50,000.00	-\$0.07	4,166.66
	1202.0	Auto/Travel Allowance	\$0.00	\$391.58	\$1,100.00	\$1,200.00	-\$708.42	0.00
	1203.0	Annuity	\$793.34	\$8,726.74	\$8,726.67	\$9,520.00	\$0.07	793.34
	1204.0	Total Health/Dental/Vision Expense	\$2,270.50	\$24,839.00	\$24,739.92	\$26,989.00	\$99.08	2,270.50
	1208.0	Professional	\$0.00	\$1,370.22	\$2,218.33	\$2,420.00	-\$848.11	0.00
	Total Pastor		\$7,230.50	\$81,160.80	\$82,618.25	\$90,129.00	-\$1,457.45	7,230.50

1			May projection	YTD 19-20	YTD Budget	Annual Budget	YTD Over (Short)		June projection
Church Employees									
	1229.0	Senior Choir Director	\$684.70	\$6,162.30	\$6,276.42	\$6,847.00	-\$114.12		684.70
	1230.0	Organist	\$1,056.83	\$11,625.13	\$11,625.13	\$12,681.96	\$0.00		1,056.83
	1231.0	Childrens Choir Director	\$137.33	\$1,235.97	\$1,132.95	\$1,235.95	\$103.02		0.00
	1232.0	Guest Organist	\$0.00	\$0.00	\$733.33	\$800.00	-\$733.33		0.00
*	1233.0	Supply Pastor	\$0.00	\$250.00	\$916.67	\$1,000.00	-\$666.67		0.00
	1234.0	Chime Choir Director	\$133.90	\$1,205.10	\$1,227.42	\$1,339.00	-\$22.32		133.90
	1237.0	Youth Program Coordinator	\$0.00	\$0.00	\$4,400.00	\$4,800.00	-\$4,400.00		0.00
	1240.0	Office Administrator	\$2,291.66	\$25,208.26	\$25,208.33	\$27,500.00	-\$0.07		2,291.66
	1250.0	Sexton I	\$293.25	\$3,050.26	\$3,277.08	\$3,575.00	-\$226.82		293.25
	1251.0	Sexton II	\$586.50	\$6,656.92	\$6,600.00	\$7,200.00	\$56.92		586.50
	1255.0	Nursery School Aide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00
	1256.0	Yoga Teacher	\$0.00	\$825.00	\$0.00	\$1,325.00	\$825.00		0.00
	1260.0	FICA	\$396.57	\$4,217.83	\$4,570.67	\$4,986.19	-\$352.84		395.00
Total Church Employees			\$5,580.74	\$60,436.77	\$65,968.01	\$73,290.10	-\$5,531.24		5,441.84
Christian Education									
	1301.1	Church School Curriculumn	\$0.00	\$0.00	\$458.33	\$500.00	-\$458.33		0.00
	1301.2	Church School Supplies	\$0.00	\$0.00	\$155.83	\$170.00	-\$155.83		0.00
	1302.0	Vacation Bible School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00
	1303.0	Adult Education	\$0.00	\$0.00	\$183.33	\$200.00	-\$183.33		0.00
	1304.0	Advent Experience	\$0.00	\$440.00	\$275.00	\$300.00	\$165.00		0.00
	1305.0	Confirmation Class	\$0.00	\$15.95	\$320.83	\$350.00	-\$304.88		34.95
	1306.0	Youth Sunday	\$0.00	\$0.00	\$183.33	\$200.00	-\$183.33		100.00
	1307.0	Youth Fellowship/Event	\$0.00	\$0.00	\$275.00	\$300.00	-\$275.00		0.00
		Youth Event/Teddy Bear Tea	\$0.00	\$0.00	\$68.75	\$75.00	-\$68.75		0.00
	1308.0	Lenten Project	\$0.00	\$0.00	\$45.83	\$50.00	-\$45.83		0.00
	1309.0	Confererence expenses	\$0.00	\$0.00	\$458.33	\$500.00	-\$458.33		0.00
	1310.0	Nursery Expenses	\$0.00	\$0.00	\$45.83	\$50.00	-\$45.83		0.00
Total Christian Education			\$0.00	\$455.95	\$2,470.42	\$2,695.00	-\$2,014.47		134.95
Music									
	1400.0	Music Licensing Fee/Music Other	\$0.00	\$200.00	\$178.75	\$195.00	\$21.25		0.00
	1401.0	Sheet Music	\$0.00	\$94.20	\$677.42	\$739.00	-\$583.22		139.00
	1402.0	Professional Development-Music	\$0.00	\$80.00	\$183.33	\$200.00	-\$103.33		0.00
	1403.0	Organ/Piano Maintenance	\$0.00	\$1,084.84	\$1,375.00	\$1,500.00	-\$290.16		0.00
Total Music			\$0.00	\$1,459.04	\$2,414.50	\$2,634.00	-\$955.46		139.00
Altar									
	1451.0	Weekly Altar Flowers-Memorial	\$257.50	\$1,942.50	\$1,833.33	\$2,000.00	\$109.17		0.00
	1452.0	Special Holiday Decorations	\$0.00	\$0.00	\$91.67	\$100.00	-\$91.67		0.00
			\$257.50	\$1,942.50	\$1,925.00	\$2,100.00	\$17.50		0.00
Total Altar									
Administration Expense									
	1501.0	Postal-Stamps/Permits	\$91.80	\$755.07	\$916.67	\$1,000.00	-\$161.60		0.00
	1502.0	Office Supplies-	\$0.00	\$495.23	\$1,100.00	\$1,200.00	-\$604.77		0.00
	1503.0	Treasurer's Expense	\$22.75	\$787.12	\$953.33	\$1,040.00	-\$166.21		23.00
	1504.0	Financial Secretaries Expense	\$0.00	\$0.00	\$389.58	\$425.00	-\$389.58		0.00
	1505.0	Copier Lease/Overages	\$298.99	\$4,180.61	\$4,400.00	\$4,800.00	-\$219.39		475.00
	1506.0	Computer Supplies/Software	\$15.93	\$782.66	\$687.50	\$750.00	\$95.16		0.00

1			May projection	YTD 19-20	YTD Budget	Annual Budget	YTD Over (Short)		June projection
	1507.0	Ministry Team Contingency Fund	-\$85.94	\$600.20	\$641.67	\$700.00	-\$41.47		100.00
	1508.1	Stewardship - Campaign Material	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00
	1508.2	Stewardship - Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00
	1509.0	Pastoral Search	\$0.00	\$0.00	\$229.17	\$250.00	-\$229.17		250.00
	1510.0	Marketing	\$57.64	\$301.57	\$1,283.33	\$1,400.00	-\$981.76		100.00
Total Administration Expense			\$401.17	\$7,902.46	\$10,601.25	\$11,565.00	-\$2,698.79		948.00
Property Management									
	1601.0	Custodial Supplies/Expense	\$0.00	\$1,078.90	\$916.67	\$1,000.00	\$162.23		0.00
	1602.0	Repairs & Maintenance Expense	\$0.00	\$983.15	\$6,875.00	\$7,500.00	-\$5,891.85		3,100.00
	1603.0	Curb Appeal	\$0.00	\$186.32	\$275.00	\$300.00	-\$88.68		0.00
	1603.0	Building & Maintenance Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00
	1606.0	Utilities							
	1606.1	Telephone	\$190.43	\$1,894.23	\$1,833.33	\$2,000.00	\$60.90		190.43
	1606.4	Heating/Gas	\$470.62	\$7,156.90	\$8,250.00	\$9,000.00	-\$1,093.10		450.00
	1606.7	Electric	\$526.64	\$6,904.57	\$6,416.67	\$7,000.00	\$487.90		600.00
	1606.9	Water/Sewr	\$258.29	\$1,152.52	\$1,145.83	\$1,250.00	\$6.69		0.00
	1607.0	Insurance							
	1607.1	Comprehensive Package	\$0.00	\$15,489.50	\$13,522.67	\$14,752.00	\$1,966.83		0.00
	1607.2	Workmens' Compensation	\$0.00	\$1,292.00	\$1,100.00	\$1,200.00	\$192.00		0.00
	1609.2	Total Grounds Maint/Snow Removal	\$0.00	\$900.00	\$1,466.67	\$1,600.00	-\$566.67		0.00
Total Property Management			\$1,445.98	\$37,038.09	\$41,801.83	\$45,602.00	-\$4,763.74		4,340.43
Total Expense			\$14,915.89	\$190,395.61	\$209,265.93	\$229,615.10	-\$18,870.32		\$18,234.72
Net Income			\$1,856.12	-\$26,663.12	-\$44,375.93	-\$49,735.10	\$17,712.81		\$21,057.59
			anticipated May						anticipated June
Beginning Operating Funds			\$0.00	\$0.00	\$0.00	\$0.00			
Ending Operating Funds				-\$26,663.12		-\$49,735.10			

GROVELAND CONGREGATIONAL							
Treasurer's Report							
1				Year end projection	Budget	YTD difference	
	Income						
	1003.4	Pledges		74,306.50	\$75,000.00	-\$693.50	
	1004.1	Sunday Donations/Loose Offerings		4,627.90	\$4,000.00	\$627.90	
	1004.2	Special Donation		51.69	\$50.00	\$1.69	
	1004.6	Memorial Donations		55.00	\$500.00	-\$445.00	
	1004.5	Miscellaneous Donations (mail)		12,922.00	\$12,000.00	\$922.00	
	1004.7	Phoenix Rising donation		277.41	\$0.00	\$277.41	
	1005.0	Church School Collection		0.00	\$0.00	\$0.00	
	1008.0	Transfer from PPP/other accts		12,000.00	\$12,000.00	\$0.00	
		donation for Youth position		0.00	\$1,500.00	-\$1,500.00	
		Transfer from loan proceeds		19,874.00	\$0.00	\$19,874.00	
	1010.0	Total Special/Holiday Offerings		2,336.00	\$1,000.00	\$1,336.00	
	1011.1	Perry Park Preschool Rent		13,200.00	\$13,200.00	\$0.00	
	1011.2	Cell Tower Rent-Verizon		23,805.00	\$23,805.00	\$0.00	
	1011.4	Total Use of Facilities-Other		1,630.27	\$500.00	\$1,130.27	
	1012.0	Total Interest Income - All		20,279.95	\$20,000.00	\$279.95	
	1013.0	Total Fundraisers		2,533.74	\$3,000.00	-\$466.26	
	1014.0	Total Other Income(Yoga)		970.00	\$1,325.00	-\$355.00	
	1014.0	Total Altar Flowers		2,026.70	\$2,000.00	\$26.70	
	1015.0	Vacation Bible School		0.00	\$0.00	\$0.00	
	1016.0	Total All Church Fair		12,128.64	\$10,000.00	\$2,128.64	
	Total Income			203,024.80	\$179,880.00	\$23,144.80	
	Expense						
	Association Dues and Support						
	1103.0	United Church Mission		0.00	\$1,600.00	-\$1,600.00	
		Total Association Dues and Support		0.00	\$1,600.00	-\$1,600.00	
	Pastor						
	1201.1	Interim Pastor Salary		49,999.92	\$50,000.00	-\$0.08	
	1202.0	Auto/Travel Allowance		391.58	\$1,200.00	-\$808.42	
	1203.0	Annuity		9,520.08	\$9,520.00	\$0.08	
	1204.0	Total Health/Dental/Vision Expense		27,109.50	\$26,989.00	\$120.50	
	1208.0	Professional		1,370.22	\$2,420.00	-\$1,049.78	
	Total Pastor			88,391.30	\$90,129.00	-\$1,737.70	

1			Year end projection	Budget	YTD difference		
Church Employees							
	1229.0	Senior Choir Director	6,847.00	\$6,847.00	\$0.00		
	1230.0	Organist	12,681.96	\$12,681.96	\$0.00		
	1231.0	Childrens Choir Director	1,235.97	\$1,235.95	\$0.02		
	1232.0	Guest Organist	0.00	\$800.00	-\$800.00		
*	1233.0	Supply Pastor	250.00	\$1,000.00	-\$750.00		
	1234.0	Chime Choir Director	1,339.00	\$1,339.00	\$0.00		
	1237.0	Youth Program Coordinator	0.00	\$4,800.00	-\$4,800.00		
	1240.0	Office Administrator	27,499.92	\$27,500.00	-\$0.08		
	1250.0	Sexton I	3,343.51	\$3,575.00	-\$231.49		
	1251.0	Sexton II	7,243.42	\$7,200.00	\$43.42		
	1255.0	Nursery School Aide	0.00	\$0.00	\$0.00		
	1256.0	Yoga Teacher	825.00	\$1,325.00	-\$500.00		
	1260.0	FICA	4,612.83	\$4,986.19	-\$373.36		
Total Church Employees			65,878.61	\$73,290.10	-\$7,411.49		
Christian Education							
	1301.1	Church School Curriculumn	0.00	\$500.00	-\$500.00		
	1301.2	Church School Supplies	0.00	\$170.00	-\$170.00		
	1302.0	Vacation Bible School	0.00	\$0.00	\$0.00		
	1303.0	Adult Education	0.00	\$200.00	-\$200.00		
	1304.0	Advent Experience	440.00	\$300.00	\$140.00		
	1305.0	Confirmation Class	50.90	\$350.00	-\$299.10		
	1306.0	Youth Sunday	100.00	\$200.00	-\$100.00		
	1307.0	Youth Fellowship/Event	0.00	\$300.00	-\$300.00		
		Youth Event/Teddy Bear Tea	0.00	\$75.00	-\$75.00		
	1308.0	Lenten Project	0.00	\$50.00	-\$50.00		
	1309.0	Confererence expenses	0.00	\$500.00	-\$500.00		
	1310.0	Nursery Expenses	0.00	\$50.00	-\$50.00		
Total Christian Education			590.90	\$2,695.00	-\$2,104.10		
Music							
	1400.0	Music Licensing Fee/Music Other	200.00	\$195.00	\$5.00		
	1401.0	Sheet Music	233.20	\$739.00	-\$505.80		
	1402.0	Professional Development-Music	80.00	\$200.00	-\$120.00		
	1403.0	Organ/Piano Maintenance	1,084.84	\$1,500.00	-\$415.16		
Total Music			1,598.04	\$2,634.00	-\$1,035.96		
Altar							
	1451.0	Weekly Altar Flowers-Memorial	1,942.50	\$2,000.00	-\$57.50		
	1452.0	Special Holiday Decorations	0.00	\$100.00	-\$100.00		
			1,942.50	\$2,100.00	-\$157.50		
Total Altar							
Administration Expense							
	1501.0	Postal-Stamps/Permits	755.07	\$1,000.00	-\$244.93		
	1502.0	Office Supplies-	495.23	\$1,200.00	-\$704.77		
	1503.0	Treasurer's Expense	810.12	\$1,040.00	-\$229.88		
	1504.0	Financial Secretaries Expense	0.00	\$425.00	-\$425.00		
	1505.0	Copier Lease/Overages	4,655.61	\$4,800.00	-\$144.39		
	1506.0	Computer Supplies/Software	782.66	\$750.00	\$32.66		

1			Year end projection	Budget	YTD difference		
	1507.0	Ministry Team Contingency Fund		700.20	\$700.00	\$0.20	
	1508.1	Stewardship - Campaign Material		0.00	\$0.00	\$0.00	
	1508.2	Stewardship - Postage		0.00	\$0.00	\$0.00	
	1509.0	Pastoral Search		250.00	\$250.00	\$0.00	
	1510.0	Marketing		401.57	\$1,400.00	-\$998.43	
Total Administration Expense			8,850.46	\$11,565.00	-\$2,714.54		
Property Management							
	1601.0	Custodial Supplies/Expense		1,078.90	\$1,000.00	\$78.90	
	1602.0	Repairs & Maintenance Expense		4,083.15	\$7,500.00	-\$3,416.85	
	1603.0	Curb Appeal		186.32	\$300.00	-\$113.68	
	1603.0	Building & Maintenance Fund		0.00	\$0.00	\$0.00	
	1606.0	Utilities					
		1606.1	Telephone	2,084.66	\$2,000.00	\$84.66	
		1606.4	Heating/Gas	7,606.90	\$9,000.00	-\$1,393.10	
		1606.7	Electric	7,504.57	\$7,000.00	\$504.57	
		1606.9	Water/Sewr	1,152.52	\$1,250.00	-\$97.48	
	1607.0	Insurance					
		1607.1	Comprehensive Package	15,489.50	\$14,752.00	\$737.50	
		1607.2	Workmens' Compensation	1,292.00	\$1,200.00	\$92.00	
	1609.2	Total Grounds Maint/Snow Removal		900.00	\$1,600.00	-\$700.00	
Total Property Management			41,378.52	\$45,602.00	-\$4,223.48		
Total Expense			\$208,630.33	\$229,615.10			
Net Income			-\$5,605.53	-\$49,735.10			
			actual anticipated loss this year	projected loss last year			
Beginning Operating Funds							
Ending Operating Funds							