

# GROVELAND CONGREGATIONAL CHURCH, UCC

## Treasurer's Report

April 2020							
1			April 2020	YTD 19-20	YTD Budget	Annual Budget	YTD Over (Short)
<b>Income</b>							
1003.4	Pledges		\$7,887.09	\$62,306.50	\$62,500.00	\$75,000.00	-\$193.50
1004.1	Sunday morning Donations/Loose Offerings		\$1,146.00	\$3,721.90	\$3,333.33	\$4,000.00	\$388.57
1004.2	Special Donation		\$0.00	\$257.63	\$41.67	\$50.00	\$215.96
1004.6	Memorial Donations		\$140.00	\$1,261.80	\$416.67	\$500.00	\$845.13
1004.5	Miscellaneous Donations (mail)		\$510.00	\$11,862.00	\$10,000.00	\$12,000.00	\$1,862.00
1004.7	Phoenix Rising donation		\$0.00	\$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	\$10,000.00	\$12,000.00	-\$10,000.00
	donation for Youth position		\$0.00	\$0.00	\$1,250.00	\$1,500.00	-\$1,250.00
1010.0	Total Special/Holiday Offerings		\$282.00	\$2,336.00	\$833.33	\$1,000.00	\$1,502.67
1011.1	Perry Park Preschool Rent		\$1,100.00	\$11,000.00	\$11,000.00	\$13,200.00	\$0.00
1011.2	Cell Tower Rent-Verizon		\$1,983.75	\$19,837.50	\$19,837.50	\$23,805.00	\$0.00
1011.4	Total Use of Facilities-Other		\$0.00	\$1,630.27	\$416.67	\$500.00	\$1,213.60
1012.0	Total Interest Income - All		\$0.20	\$15,212.39	\$16,666.67	\$20,000.00	-\$1,454.28
1013.0	Total Fundraisers		\$0.00	\$2,533.74	\$2,500.00	\$3,000.00	\$33.74
1014.0	Total Other Income(Yoga)		\$42.00	\$970.00	\$1,104.17	\$1,325.00	-\$134.17
1014.0	Total Altar Flowers		\$242.20	\$2,026.70	\$1,666.67	\$2,000.00	\$360.03
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	\$8,333.33	\$10,000.00	\$3,795.31
<b>Total Income</b>			<b>\$13,333.24</b>	<b>\$147,362.48</b>	<b>\$149,900.00</b>	<b>\$179,880.00</b>	<b>-\$2,537.52</b>
<b>Expense</b>							
<b>Association Dues and Support</b>							
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
<b>Pastor</b>							
1201.1	Interim Pastor Salary		\$4,166.66	\$41,666.60	\$41,666.67	\$50,000.00	-\$0.07
1202.0	Auto/Travel Allowance		\$0.00	\$391.58	\$1,000.00	\$1,200.00	-\$608.42
1203.0	Annuity		\$793.34	\$7,933.40	\$7,933.33	\$9,520.00	\$0.07
1204.0	Total Health/Dental/Vision Expense		\$2,270.50	\$22,568.50	\$22,490.83	\$26,989.00	\$77.67
1208.0	Professional		\$135.26	\$1,370.22	\$2,016.67	\$2,420.00	-\$646.45
Total Pastor			\$7,365.76	\$73,930.30	\$75,107.50	\$90,129.00	-\$1,177.20

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<b>Church Employees</b>							
	1229.0	Senior Choir Director	\$684.70	\$5,477.60	\$5,705.83	\$6,847.00	-\$228.23
	1230.0	Organist	\$1,056.83	\$10,568.30	\$10,568.30	\$12,681.96	\$0.00
	1231.0	Childrens Choir Director	\$137.33	\$1,098.64	\$1,029.96	\$1,235.95	\$68.68
	1232.0	Guest Organist	\$0.00	\$0.00	\$666.67	\$800.00	-\$666.67
*	1233.0	Supply Pastor	\$0.00	\$250.00	\$833.33	\$1,000.00	-\$583.33
	1234.0	Chime Choir Director	\$133.90	\$1,071.20	\$1,115.83	\$1,339.00	-\$44.63
	1237.0	Youth Program Coordinator	\$0.00	\$0.00	\$4,000.00	\$4,800.00	-\$4,000.00
	1240.0	Office Administrator	\$2,291.66	\$22,916.60	\$22,916.67	\$27,500.00	-\$0.07
	1250.0	Sexton I	\$586.50	\$2,757.01	\$2,979.17	\$3,575.00	-\$222.16
	1251.0	Sexton II	\$608.16	\$6,070.42	\$6,000.00	\$7,200.00	\$70.42
	1255.0	Nursery School Aide	\$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
	1260.0	FICA	\$420.03	\$3,821.26	\$4,155.16	\$4,986.19	-\$333.90
Total Church Employees			\$5,919.11	\$54,856.03	\$59,970.92	\$73,290.10	-\$5,114.89
<b>Christian Education</b>							
	1301.1	Church School Curriculumn	\$0.00	\$0.00	\$416.67	\$500.00	-\$416.67
	1301.2	Church School Supplies	\$0.00	\$0.00	\$141.67	\$170.00	-\$141.67
	1302.0	Vacation Bible School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1303.0	Adult Education	\$0.00	\$0.00	\$166.67	\$200.00	-\$166.67
	1304.0	Advent Experience	\$0.00	\$440.00	\$250.00	\$300.00	\$190.00
	1305.0	Confirmation Class	\$15.95	\$15.95	\$291.67	\$350.00	-\$275.72
	1306.0	Youth Sunday	\$0.00	\$0.00	\$166.67	\$200.00	-\$166.67
	1307.0	Youth Fellowship/Event	\$0.00	\$0.00	\$250.00	\$300.00	-\$250.00
		Youth Event/Teddy Bear Tea	\$0.00	\$0.00	\$62.50	\$75.00	-\$62.50
	1308.0	Lenten Project	\$0.00	\$0.00	\$41.67	\$50.00	-\$41.67
	1309.0	Confererence expenses	\$0.00	\$0.00	\$416.67	\$500.00	-\$416.67
	1310.0	Nursery Expenses	\$0.00	\$0.00	\$41.67	\$50.00	-\$41.67
Total Christian Education			\$15.95	\$455.95	\$2,245.83	\$2,695.00	-\$1,789.88
<b>Music</b>							
	1400.0	Music Licensing Fee/Music Other	\$0.00	\$200.00	\$162.50	\$195.00	\$37.50
	1401.0	Sheet Music	\$0.00	\$94.20	\$615.83	\$739.00	-\$521.63
	1402.0	Professional Development-Music	\$0.00	\$80.00	\$166.67	\$200.00	-\$86.67
	1403.0	Organ/Piano Maintenance	\$0.00	\$1,084.84	\$1,250.00	\$1,500.00	-\$165.16
Total Music			\$0.00	\$1,459.04	\$2,195.00	\$2,634.00	-\$735.96
<b>Altar</b>							
	1451.0	Weekly Altar Flowers-Memorial	\$50.00	\$1,685.00	\$1,666.67	\$2,000.00	\$18.33
	1452.0	Special Holiday Decorations	\$0.00	\$0.00	\$83.33	\$100.00	-\$83.33
			\$50.00	\$1,685.00	\$1,750.00	\$2,100.00	-\$65.00
Total Altar							
<b>Administration Expense</b>							
	1501.0	Postal-Stamps/Permits	\$19.11	\$663.27	\$833.33	\$1,000.00	-\$170.06
	1502.0	Office Supplies-	\$0.00	\$495.23	\$1,000.00	\$1,200.00	-\$504.77
	1503.0	Treasurer's Expense	\$134.20	\$764.37	\$866.67	\$1,040.00	-\$102.30
	1504.0	Financial Secretaries Expense	\$0.00	\$0.00	\$354.17	\$425.00	-\$354.17
	1505.0	Copier Lease/Overages	\$298.99	\$3,881.62	\$4,000.00	\$4,800.00	-\$118.38
	1506.0	Computer Supplies/Software	\$734.75	\$766.73	\$625.00	\$750.00	\$141.73

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	1507.0	Ministry Team Contingency Fund	\$34.89	\$686.14	\$583.33	\$700.00	\$102.81
	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	\$208.33	\$250.00	-\$208.33
	1510.0	Marketing	\$108.18	\$243.93	\$1,166.67	\$1,400.00	-\$922.74
Total Administration Expense			\$1,330.12	\$7,501.29	\$9,637.50	\$11,565.00	-\$2,136.21
<b>Property Management</b>							
	1601.0	Custodial Supplies/Expense	\$108.96	\$1,078.90	\$833.33	\$1,000.00	\$245.57
	1602.0	Repairs & Maintenance Expense	\$0.00	\$983.15	\$6,250.00	\$7,500.00	-\$5,266.85
	1603.0	Curb Appeal	\$0.00	\$186.32	\$250.00	\$300.00	-\$63.68
	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	\$1,894.23	\$1,666.67	\$2,000.00	\$227.56
	1606.4	Heating/Gas	\$700.90	\$6,686.28	\$7,500.00	\$9,000.00	-\$813.72
	1606.7	Electric	\$563.16	\$6,377.93	\$5,833.33	\$7,000.00	\$544.60
	1606.9	Water/Sewr	\$258.29	\$1,152.52	\$1,041.67	\$1,250.00	\$110.85
	1607.0	Insurance	\$0.00	\$0.00	\$0.00		
	1607.1	Comprehensive Package	\$4,056.75	\$15,489.50	\$12,293.33	\$14,752.00	\$3,196.17
	1607.2	Workmens' Compensation	\$0.00	\$1,292.00	\$1,000.00	\$1,200.00	\$292.00
	1609.2	Total Grounds Maint/Snow Removal	\$0.00	\$900.00	\$1,333.33	\$1,600.00	-\$433.33
Total Property Management			\$5,878.49	\$36,040.83	\$38,001.67	\$45,602.00	-\$1,960.84
<b>Total Expense</b>			<b>\$20,559.43</b>	<b>\$175,928.44</b>	<b>\$190,241.75</b>	<b>\$229,615.10</b>	<b>-\$14,313.31</b>
<b>Net Income</b>			<b>-\$7,226.19</b>	<b>-\$28,565.96</b>	<b>-\$40,341.75</b>	<b>-\$49,735.10</b>	<b>\$11,775.79</b>
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<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>-\$28,565.96</b>		<b>-\$49,735.10</b>	
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