

GROVELAND CONGREGATIONAL CHURCH, UCC

Treasurer's Report

May 2021							
1			May 2021	YTD 20-21	YTD Budget	Annual Budget	YTD Over (Short)
Income							
1003.4	Pledges		\$6,296.04	\$69,577.55	\$65,627.83	\$71,594.00	\$3,949.72
1004.1	Sunday morning Donations/Loose Offerings		\$265.00	\$2,964.00	\$3,666.67	\$4,000.00	-\$702.67
1004.2	Special Donation		\$20.00	\$123.28	\$45.83	\$50.00	\$77.45
1004.5	Miscellaneous Donations (mail)		\$0.00	\$3,509.53	\$11,000.00	\$12,000.00	-\$7,490.47
1004.6	Memorial Donations		\$0.00	\$219.73	\$0.00	\$500.00	\$219.73
1004.7	Phoenix Rising donation		\$0.00	\$199.00	\$0.00	\$0.00	\$199.00
1005.0	Church School Collection		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1008.0	Transfer from Perry Park/other accts		\$0.00	\$21,598.16	\$11,000.00	\$12,000.00	\$10,598.16
	One time Cambridge Trust transfer		\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
1010.0	Total Special/Holiday Offerings		\$0.00	\$524.00	\$1,833.33	\$2,000.00	-\$1,309.33
1011.1	Perry Park Preschool Rent		\$1,100.00	\$12,100.00	\$12,100.00	\$13,200.00	\$0.00
1011.2	Cell Tower Rent-Verizon		\$1,983.75	\$21,821.25	\$21,821.25	\$23,805.00	\$0.00
1011.4	Total Use of Facilities-Other		\$0.00	\$100.00	\$916.67	\$1,000.00	-\$816.67
1012.0	Total Interest Income - All		\$0.68	\$15,206.36	\$18,333.33	\$20,000.00	-\$3,126.97
1013.0	Total Fundraisers		\$6.03	\$31.99	\$2,750.00	\$3,000.00	-\$2,718.01
1014.0	Total Other Income(Yoga)		\$0.00	\$0.00	\$1,214.58	\$1,325.00	-\$1,214.58
	church wide event		\$0.00	\$0.00	\$2,750.00	\$3,000.00	-\$2,750.00
1014.5	Payroll protection loan proceeds		\$9,722.96	\$23,396.68	\$0.00	\$0.00	\$23,396.68
1014.0	Total Altar Flowers		\$170.00	\$2,020.50	\$1,833.33	\$2,000.00	\$187.17
1015.0	Vacation Bible School		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1016.0	Total All Church Fair		\$0.00	\$7,452.22	\$9,166.67	\$10,000.00	-\$1,714.45
Total Income			\$19,564.46	\$210,844.25	\$164,059.50	\$179,474.00	\$46,784.75
Expense							
Association Dues and Support							
1103.0	United Church Mission		\$0.00	\$0.00	\$1,466.67	\$1,600.00	-\$1,466.67
Total Association Dues and Support			\$0.00	\$0.00	\$1,466.67	\$1,600.00	-\$1,466.67
Pastor							
1201.1	Pastor Salary		\$4,615.40	\$40,208.41	\$82,500.00	\$90,000.00	-\$42,291.59
1202.0	Auto/Travel Allowance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1203.0	Annuity		\$933.33	\$7,454.61	\$0.00	\$0.00	\$7,454.61
1204.0	Total Health/Dental/Vision Expense		\$972.25	\$6,497.36	\$0.00	\$0.00	\$6,497.36
1205.0	Life/Disability Insurance		\$100.01	\$700.07	\$0.00	\$0.00	\$700.07
1207.0	FICA Benefit		\$0.00	\$2,550.00	\$0.00		\$2,550.00
1208.0	Professional		\$0.00	\$89.91	\$0.00	\$0.00	\$89.91
Total Pastor			\$6,620.99	\$57,500.36	\$82,500.00	\$90,000.00	-\$24,999.64

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Church Employees								
	1229.0	Senior Choir Director		\$684.70	\$6,162.30	\$6,276.42	\$6,847.00	-\$114.12
	1230.0	Organist		\$1,056.83	\$11,625.13	\$11,625.13	\$12,681.96	\$0.00
	1231.0	Childrens Choir Director		\$295.20	\$2,879.98	\$1,227.42	\$1,339.00	\$1,652.56
	1232.0	Guest Organist		\$0.00	\$0.00	\$733.33	\$800.00	-\$733.33
*	1233.0	Supply Pastor		\$0.00	\$3,250.00	\$916.67	\$1,000.00	\$2,333.33
	1234.0	Chime Choir Director		\$133.90	\$1,205.10	\$1,227.42	\$1,339.00	-\$22.32
	1237.0	Youth Program Coordinator		\$0.00	\$0.00	\$4,400.00	\$4,800.00	-\$4,400.00
	1240.0	Office Administrator		\$2,039.18	\$25,266.26	\$25,964.58	\$28,325.00	-\$698.32
	1250.0	Sexton I		\$256.50	\$3,572.26	\$3,277.08	\$3,575.00	\$295.18
	1251.0	Sexton II		\$641.25	\$6,976.52	\$6,600.00	\$7,200.00	\$376.52
	1255.0	Nursery School Aide		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1256.0	Yoga Teacher		\$0.00	\$0.00	\$0.00	\$1,325.00	\$0.00
	1260.0	FICA		\$390.73	\$4,413.11	\$4,413.11	\$4,994.07	\$0.00
Total Church Employees				\$5,498.29	\$65,350.66	\$66,661.16	\$74,226.03	-\$1,310.50
Christian Education								
	1301.1	Church School Curriculumn		\$0.00	\$0.00	\$458.33	\$500.00	-\$458.33
	1301.2	Church School Supplies		\$0.00	\$0.00	\$155.83	\$170.00	-\$155.83
	1302.0	Vacation Bible School		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1303.0	Adult Education		\$0.00	\$0.00	\$183.33	\$200.00	-\$183.33
	1304.0	Advent Experience		\$0.00	\$0.00	\$343.75	\$375.00	-\$343.75
	1305.0	Confirmation Class		\$0.00	\$0.00	\$320.83	\$350.00	-\$320.83
	1306.0	Youth Sunday		\$0.00	\$0.00	\$183.33	\$200.00	-\$183.33
	1307.0	Youth Fellowship/Event		\$0.00	\$0.00	\$275.00	\$300.00	-\$275.00
	1308.0	Lenten Project		\$0.00	\$0.00	\$45.83	\$50.00	-\$45.83
	1309.0	Conference expenses		\$0.00	\$0.00	\$458.33	\$500.00	-\$458.33
	1310.0	Nursery Expenses		\$0.00	\$0.00	\$45.83	\$50.00	-\$45.83
Total Christian Education				\$0.00	\$0.00	\$2,470.42	\$2,695.00	-\$2,470.42
Music								
	1400.0	Music Licensing Fee/Music Other		\$0.00	\$321.92	\$178.75	\$195.00	\$143.17
	1401.0	Sheet Music		\$0.00	\$0.00	\$677.42	\$739.00	-\$677.42
	1402.0	Professional Development-Music		\$0.00	\$0.00	\$183.33	\$200.00	-\$183.33
	1403.0	Organ/Piano Maintenance		\$0.00	\$1,111.70	\$1,375.00	\$1,500.00	-\$263.30
Total Music				\$0.00	\$1,433.62	\$2,414.50	\$2,634.00	-\$980.88
Altar								
	1451.0	Weekly Altar Flowers-Memorial		\$150.00	\$1,659.75	\$1,833.33	\$2,000.00	-\$173.58
	1452.0	Special Holiday Decorations		\$0.00	\$348.00	\$91.67	\$100.00	\$256.33
				\$150.00	\$2,007.75	\$1,925.00	\$2,100.00	\$82.75
Total Altar								
Administration Expense								
	1501.0	Postal-Stamps/Permits		\$0.00	\$676.45	\$916.67	\$1,000.00	-\$240.22
	1502.0	Office Supplies-		\$274.90	\$1,324.81	\$1,100.00	\$1,200.00	\$224.81
	1503.0	Treasurer's Expense		\$58.72	\$840.24	\$953.33	\$1,040.00	-\$113.09
	1504.0	Financial Secretaries Expense		\$225.95	\$337.14	\$389.58	\$425.00	-\$52.44
	1505.0	Copier Lease/Overages		\$0.00	\$3,420.63	\$4,400.00	\$4,800.00	-\$979.37
	1506.0	Computer Supplies/Software		\$690.63	\$772.18	\$687.50	\$750.00	\$84.68
	1507.0	Ministry Team Contingency Fund		\$45.88	\$886.92	\$641.67	\$700.00	\$245.25

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		Hospitality Funds		\$0.00	\$0.00	\$275.00	\$300.00	-\$275.00
		Church wide event		\$0.00	\$0.00	\$2,750.00	\$3,000.00	-\$2,750.00
	1508.1	Stewardship - Campaign Material		\$0.00	\$40.45	\$91.67	\$100.00	-\$51.22
	1508.2	Stewardship - Postage		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1509.0	Pastoral Search		\$0.00	\$3,448.82	\$2,291.67	\$2,500.00	\$1,157.15
	1510.0	Marketing		\$0.00	\$273.14	\$916.67	\$1,000.00	-\$643.53
Total Administration Expense				\$1,296.08	\$12,020.78	\$15,413.75	\$16,815.00	-\$3,392.97
Property Management								
	1601.0	Custodial Supplies/Expense		\$42.85	\$1,122.39	\$916.67	\$1,000.00	\$205.72
	1602.0	Repairs & Maintenance Expense		\$254.99	\$5,015.16	\$6,875.00	\$7,500.00	-\$1,859.84
	1603.0	Curb Appeal		\$0.00	\$0.00	\$275.00	\$300.00	-\$275.00
	1603.0	Building & Maintenance Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1606.0	Utilities				\$0.00	\$0.00	\$0.00
	1606.1	Telephone		\$183.93	\$1,968.33	\$2,108.33	\$2,300.00	-\$140.00
	1606.4	Heating/Gas		\$889.73	\$8,420.80	\$7,791.67	\$8,500.00	\$629.13
	1606.7	Electric		\$450.92	\$5,866.23	\$6,875.00	\$7,500.00	-\$1,008.77
	1606.9	Water/Sewr		\$0.00	\$1,243.69	\$1,145.83	\$1,250.00	\$97.86
	1607.0	Insurance				\$0.00		
	1607.1	Comprehensive Package		\$0.00	\$18,093.00	\$13,522.67	\$14,752.00	\$4,570.33
	1607.2	Workmens' Compensation		\$0.00	\$1,371.00	\$1,191.67	\$1,300.00	\$179.33
	1609.2	Total Grounds Maint/Snow Removal		\$0.00	\$1,225.00	\$1,466.67	\$1,600.00	-\$241.67
Total Property Management				\$1,822.42	\$44,325.60	\$42,168.50	\$46,002.00	\$2,157.10
Total Expense				\$15,387.78	\$182,638.77	\$215,019.99	\$236,072.03	-\$32,381.22
Net Income				\$4,176.68	\$28,205.48	-\$50,960.49	-\$56,598.03	\$79,165.97
Beginning Operating Funds				\$0.00	\$0.00	\$0.00	\$0.00	
Ending Operating Funds					\$28,205.48		-\$56,598.03	