

**Freedom Plains United Presbyterian Church - LaGrangeville NY**  
**Consolidated Fund Activity Report as of 12/31/2019**

Thursday, January 23, 2020

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Account Name	Beg Balance	Receipts	Disbursements	Transfers/JE's	End Balance
General Operating	0.00	428,534.83	452,440.08	23,905.25	0.00
A Single Kindness (ASK)	0.00	9,944.44	6,046.23	0.00	3,898.21
Adult Fellowship	49.20	472.00	472.00	0.00	49.20
Appalacia Service Project Fund	395.24	12,748.76	15,337.07	4,214.57	2,021.50
Associate's Discretionary	218.97	250.00	22.00	0.00	446.97
Backpacks, Supplies, & More	4,378.48	11,554.67	12,569.51	483.10	3,846.74
Bell Choirs	0.00	0.00	0.00	0.00	0.00
Boak Garden	957.36	0.00	271.82	0.00	685.54
Bridges to Community Fund	823.63	0.00	0.00	0.00	823.63
Bright Nights	200.00	0.00	0.00	0.00	200.00
Brookhaven	(1,013.08)	0.00	(1,013.08)	0.00	0.00
Building Program	(7,939.41)	57,949.21	15,105.41	(28,186.35)	6,718.04
Building Program (MMkt)	11,006.82	16.51	0.00	0.00	11,023.33
Celebrate Recovery	0.00	0.00	0.00	0.00	0.00
Deacons'	2,184.87	582.50	674.26	0.00	2,093.11
Flowers	443.95	2,534.14	2,394.77	0.00	583.32
Food for Families in Need	1,400.00	0.00	146.43	0.00	1,253.57
Garden	0.00	700.00	0.00	185.00	885.00
Holiday Meals	570.72	669.00	625.63	0.00	614.09
Memorial	11,184.01	2,187.94	6,093.24	0.00	7,278.71
Pastor's Discretionary	532.48	895.87	1,158.31	(50.00)	220.04
Peacemaking / Earth Stewards	1,949.60	30.00	502.28	0.00	1,477.32
Piano Fund	0.00	4,905.00	0.00	15,860.00	20,765.00
Presbyterian Women	7,730.26	0.00	1,334.86	4,214.56	10,609.96
Scholarship	4,605.21	5,350.16	4,800.00	0.00	5,155.37
Sunday School Projects	835.52	0.00	0.00	0.00	835.52
Vacation Bible School	496.96	0.00	0.00	0.00	496.96
Youth at Risk (Pentecost)	0.00	140.00	0.00	0.00	140.00
Youth Fellowships	7,086.38	390.00	239.61	50.00	7,286.77
Youth Triennium	1,800.00	0.00	0.00	0.00	1,800.00
<i>Passthru Benevolences</i>					
Christmas Joy	730.00	642.25	730.00	0.00	642.25
CWS Blankets +	10.00	0.00	0.00	0.00	10.00
Disaster Relief	0.00	945.00	945.00	0.00	0.00
Dutchess Outreach Fund	0.00	1,507.00	1,507.00	0.00	0.00
Heifer Project	15.00	0.00	0.00	0.00	15.00
Hillcrest House	20.00	0.00	0.00	0.00	20.00
One Great Hour of Sharing	0.00	814.75	814.75	0.00	0.00
Other Contributions	5,000.00	8,000.50	3,955.50	(1,045.00)	8,000.00
<i>Staging Accounts</i>					
Building Repair / Renovation	0.00	0.00	0.00	0.00	0.00
Consignment Sales	698.68	0.00	0.00	0.00	698.68
Fellowship Hall Rentals	300.00	5,310.10	4,560.10	0.00	1,050.00
Operation Christmas Child	138.90	25.00	42.17	0.00	121.73
Other Purchases	0.00	1,451.68	269.08	0.00	1,182.60
Parking Permits	1,326.19	12,310.00	11,842.54	0.00	1,793.65
Pledge Prepayments	(5,975.00)	11,957.75	0.00	0.00	5,982.75
Rummage Sales	0.00	8,429.13	0.00	(8,429.13)	0.00
School of Sacred Music	0.00	38,622.00	0.00	(15,000.00)	23,622.00

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Account Name	Beg Balance	Receipts	Disbursements	Transfers/JE's	End Balance
Tote Bag Project	562.00	300.00	0.00	0.00	862.00
<i>Special Events</i>					
Building Program Gala	0.00	19,234.80	1,645.75	(17,589.05)	0.00
DCIC Recognition Gala	(150.00)	900.00	750.00	0.00	0.00
Other Events	0.00	1,550.00	1,550.00	0.00	0.00
Pancake Supper	0.00	610.00	126.90	(483.10)	0.00
Vet Zero Fundraiser	0.00	2,546.00	2,546.00	0.00	0.00
<i>Non-Participating Accounts</i>					
Expense to Income Transfers	0.00	(77,560.89)	(77,560.89)	0.00	0.00
Income to Expense Transfers	0.00	15.12	15.12	0.00	0.00
Operating Budget Reconciliation	(8,954.34)	0.00	0.00	(14,950.91)	(23,905.25)
Promissory Note Payments	0.00	14,684.88	0.00	(14,684.88)	0.00
<b>Total</b>	<b><u>\$43,618.60</u></b>	<b><u>\$592,150.10</u></b>	<b><u>\$472,959.45</u></b>	<b><u>(\$51,505.94)</u></b>	<b><u>\$111,303.31</u></b>