

Freedom Plains United Presbyterian Church - LaGrangeville NY
Treasurer's Report as of December 2019 for General Operating

Thursday, January 23, 2020

Page 1 of 2

Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD	% of Budget YTD	Annual Budget	Annual Budget Remaining
Income							
External Operating Income							
0001 Regular Offerings	53,629.01	56,500.00	312,448.36*	306,700.00	102	306,700.00	(5,748.36)
0010 Holiday Offerings	4,002.50	6,400.00	5,822.50	8,000.00	73	8,000.00	2,177.50
0011 Undesignated Offerings	1,199.29	1,400.00	7,158.69*	6,000.00	119	6,000.00	(1,158.69)
0012 Per Capita Offerings	130.20	50.00	4,665.75	5,500.00	85	5,500.00	834.25
0020 Church School	0.00	15.00	38.00	150.00	25	150.00	112.00
0030 Used Clothing Drop-Off	1,261.34		1,261.34				
0040 Use of Facilities	3,589.56	2,900.00	20,907.50	22,000.00	95	22,000.00	1,092.50
Total External Operating Income	\$63,811.90	\$67,265.00	\$352,302.14*	\$348,350.00	101	\$348,350.00	(\$3,952.14)
Internal Asset Transfers							
1001 From Parking Permits	2,350.00	3,400.00	13,350.00*	7,500.00	178	7,500.00	(5,850.00)
1002 From Nursery School	3,500.00	3,500.00	7,000.00	7,000.00	100	7,000.00	0.00
1003 From Building Repairs & Renovations	0.00	0.00	1,200.00	1,200.00	100	1,200.00	0.00
1011 From Invested Funds (current year)	0.00	54,200.00	44,182.69	81,200.00	54	81,200.00	37,017.31
1012 From Invested Funds (prior year carryover)	0.00	0.00	10,500.00	10,500.00	100	10,500.00	0.00
Total Internal Asset Transfers	\$5,850.00	\$61,100.00	\$76,232.69	\$107,400.00	71	\$107,400.00	\$31,167.31
Total Income	\$69,661.90	\$128,365.00	\$428,534.83	\$455,750.00	94	\$455,750.00	\$27,215.17
Expense							
Salaries							
2001 Pastor	8,548.00	8,548.00	102,576.00	102,576.00	100	102,576.00	0.00
2002 Pastor Pension/Medical	3,259.55	3,261.00	39,114.60*	39,110.00	100	39,110.00	(4.60)
2003 Pastor Soc. Sec. Allow.	653.94	656.00	7,847.06	7,850.00	100	7,850.00	2.94
2004 Pastor Car Allowance	758.64	600.00	1,610.08	1,900.00	85	1,900.00	289.92
2005 Pastor Study Stipend	0.00	0.00	1,500.00	1,500.00	100	1,500.00	0.00
2011 Associate Pastor	4,818.00	4,818.00	57,816.00	57,816.00	100	57,816.00	0.00
2012 Associate Pension/Medical	1,851.90	1,848.00	22,222.80*	22,220.00	100	22,220.00	(2.80)
2013 Associate Soc. Sec. Allow.	368.54	372.00	4,422.92*	4,420.00	100	4,420.00	(2.92)
2014 Associate Car Allowance	203.58	200.00	744.14	1,000.00	74	1,000.00	255.86
2015 Associate Study Stipend	0.00	1,000.00	0.00	1,000.00	0	1,000.00	1,000.00
2021 Organist & Choir Director	2,568.00	2,568.00	30,816.00	30,816.00	100	30,816.00	0.00
2022 Study Stipend	0.00	25.00	575.00	600.00	96	600.00	25.00
2026 Parish Nurse	2,084.63	1,260.00	7,718.60	8,160.00	95	8,160.00	441.40
2027 Study Stipend	0.00	0.00	0.00	0.00	0	0.00	0.00
2031 Administrative Assistant	2,318.75	2,250.00	23,296.32	23,650.00	99	23,650.00	353.68
2032 Study Stipend	0.00	0.00	0.00	0.00	0	0.00	0.00
2036 Sexton	1,695.60	1,800.00	17,430.85	18,140.00	96	18,140.00	709.15
2041 Child Care	96.00	120.00	1,068.00	1,200.00	89	1,200.00	132.00
2051 Guest Ministers	0.00	0.00	400.00	400.00	100	400.00	0.00
2052 Substitute Organists	0.00	150.00	350.00	500.00	70	500.00	150.00
2099 Employer Contrib. FICA	670.35	610.00	6,145.13	6,270.00	98	6,270.00	124.87
Total Salaries	\$29,895.48	\$30,086.00	\$325,653.50	\$329,128.00	99	\$329,128.00	\$3,474.50
Operations							

Freedom Plains United Presbyterian Church - LaGrangeville NY
Treasurer's Report as of December 2019 for General Operating

Thursday, January 23, 2020

Page 2 of 2

Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD	% of Budget YTD	Annual Budget	Annual Budget Remaining
3001 Insurance	1,716.36	1,000.00	16,551.86*	13,000.00	127	13,000.00	(3,551.86)
3011 Electricity	41.42	40.00	1,640.68	3,000.00	55	3,000.00	1,359.32
3012 Heating	0.00	0.00	5,446.41	6,000.00	91	6,000.00	553.59
3013 Water	130.33	80.00	1,334.49*	1,300.00	103	1,300.00	(34.49)
3014 Phones	249.93	210.00	2,904.16*	2,520.00	115	2,520.00	(384.16)
3021 Environmental Services	513.24	500.00	6,963.88*	6,700.00	104	6,700.00	(263.88)
3022 Grounds Maintenance	2,274.98	1,200.00	10,973.59	11,000.00	100	11,000.00	26.41
3023 Kitchen/Custodial Supp.	162.52	260.00	3,436.08*	3,200.00	107	3,200.00	(236.08)
3024 Furn./Equip./Organ	50.00	90.00	1,409.15*	1,000.00	141	1,000.00	(409.15)
3031 Office Expenses	286.80	350.00	3,702.77	3,800.00	97	3,800.00	97.23
3032 Copier Contr/Maint	190.00	190.00	2,375.50*	2,300.00	103	2,300.00	(75.50)
3033 Postage	177.80	200.00	1,138.09	1,400.00	81	1,400.00	261.91
3034 Offering Envelopes	29.00	50.00	696.31	700.00	99	700.00	3.69
3041 Liturgical Supplies	40.00	70.00	319.49	400.00	80	400.00	80.51
3042 Membership Supplies	0.00	0.00	182.41	250.00	73	250.00	67.59
3043 Flowers	250.00	250.00	250.00	250.00	100	250.00	0.00
3044 Stewardship Campaign	155.25	250.00	155.25	250.00	62	250.00	94.75
3045 Evangelism Advertising	0.00	250.00	0.00	250.00	0	250.00	250.00
Total Operations	\$6,267.63	\$4,990.00	\$59,480.12*	\$57,320.00	104	\$57,320.00	(\$2,160.12)
<i>Benevolences</i>							
4001 Unified Mission	6,500.00	850.00	8,500.00	8,500.00	100	8,500.00	0.00
4011 Dutchess Interfaith Council	500.00	500.00	2,000.00	2,000.00	100	2,000.00	0.00
4012 Direct Missionary Support	2,000.00	0.00	2,000.00	2,000.00	100	2,000.00	0.00
4020 Discretionary Mission	6,500.00	7,500.00	16,258.88	16,500.00	99	16,500.00	241.12
4030 Per Capita	0.00	0.00	16,412.40	16,420.00	100	16,420.00	7.60
Total Benevolences	\$15,500.00	\$8,850.00	\$45,171.28	\$45,420.00	99	\$45,420.00	\$248.72
<i>Programs</i>							
5001 Church School	0.00	0.00	1,234.71	1,800.00	69	1,800.00	565.29
5002 Youth Triennium	0.00	0.00	0.00	0.00	0	0.00	0.00
5011 Music	23.96	140.00	2,996.08	3,000.00	100	3,000.00	3.92
5021 Health Ministry	11.60	40.00	235.08	600.00	39	600.00	364.92
5022 Deacons	405.11	250.00	674.26	1,000.00	67	1,000.00	325.74
5023 Adult/Youth Training	0.00	0.00	0.00	300.00	0	300.00	300.00
5031 Special Programs	84.00	260.00	728.08	1,500.00	49	1,500.00	771.92
5032 Coffee Hour	489.03	0.00	1,635.59	1,700.00	96	1,700.00	64.41
5041 Staff Appreciation	1,012.70	910.00	1,052.70*	1,000.00	105	1,000.00	(52.70)
Total Programs	\$2,026.40	\$1,600.00	\$8,556.50	\$10,900.00	79	\$10,900.00	\$2,343.50
<i>Building Repairs/Renovations</i>							
6001 Church Buildings	215.40	780.00	13,570.32*	12,890.00	105	12,890.00	(680.32)
6010 Assoc. Pastor Residence	0.00	0.00	8.36	10.00	84	10.00	1.64
Total Building Repairs/Renovations	\$215.40	\$780.00	\$13,578.68*	\$12,900.00	105	\$12,900.00	(\$678.68)
Total Expense	\$53,904.91	\$46,306.00	\$452,440.08	\$455,668.00	99	\$455,668.00	\$3,227.92
Difference	\$15,756.99	\$82,059.00	(\$23,905.25)	\$82.00		\$82.00	

* = Income/Expense exceeds amount budgeted to date