

Freedom Plains United Presbyterian Church - LaGrangeville NY
Consolidated Fund Activity Report as of 12/31/2020

Tuesday, January 19, 2021

Page 1 of 2

Account Name	Beg Balance	Receipts	Disbursements	Transfers/JE's	End Balance
General Operating	0.00	376,077.98	418,626.07	42,548.09	0.00
A Single Kindness (ASK)	3,898.21	0.00	3,898.21	0.00	0.00
Adult Fellowship	49.20	0.00	0.00	0.00	49.20
Appalacia Service Project Fund	2,021.50	668.50	2,195.00	240.00	735.00
Associate's Discretionary	446.97	0.00	0.00	0.00	446.97
Backpacks, Supplies, & More	3,846.74	90.00	0.00	0.00	3,936.74
Bell Choirs	0.00	0.00	0.00	0.00	0.00
Boak Garden	685.54	0.00	0.00	0.00	685.54
Bridges to Community Fund	823.63	0.00	823.63	0.00	0.00
Bright Nights	200.00	0.00	200.00	0.00	0.00
Brookhaven	0.00	0.00	(1,466.72)	0.00	1,466.72
Building Program	6,718.04	4,803.50	11,288.11	0.00	233.43
Building Program (MMkt)	11,023.33	16.55	0.00	0.00	11,039.88
Deacons'	2,093.11	273.00	684.56	0.00	1,681.55
Flowers	583.32	1,086.85	1,670.17	0.00	0.00
Food for Families in Need	1,253.57	0.00	850.00	0.00	403.57
Garden	885.00	1,480.31	0.00	0.00	2,365.31
Holiday Meals	614.09	764.95	546.37	0.00	832.67
Memorial	7,278.71	1,030.16	196.29	0.00	8,112.58
Pastor's Discretionary	220.04	300.00	131.41	0.00	388.63
Peacemaking / Earth Stewards	1,477.32	0.00	75.00	0.00	1,402.32
Piano Fund	20,765.00	11,868.09	32,501.93	0.00	131.16
Scholarship	5,155.37	3,334.19	5,344.50	0.00	3,145.06
Session Discretionary	10,609.96	101.00	5,388.80	7,793.38	13,115.54
Sunday School Special Programs	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)	140.00	50.00	0.00	0.00	190.00
Youth Fellowships	7,286.77	300.00	665.00	0.00	6,921.77
Youth Triennium	1,800.00	0.00	0.00	0.00	1,800.00
<i>Passthru Benevolences</i>					
Christmas Joy	642.25	847.11	636.75	0.00	852.61
CROP Team Moody	0.00	4,081.62	3,881.62	0.00	200.00
CWS Blankets +	10.00	0.00	10.00	0.00	0.00
Disaster Relief	0.00	250.00	250.00	0.00	0.00
Dutchess Outreach Fund	0.00	1,756.75	1,756.75	0.00	0.00
Heifer Project	15.00	0.00	15.00	0.00	0.00
Hillcrest House	20.00	0.00	0.00	0.00	20.00
One Great Hour of Sharing	0.00	950.79	950.79	0.00	0.00
Other Contributions	8,000.00	240.00	0.00	(5,240.00)	3,000.00
<i>Staging Accounts</i>					
Building Repair / Renovation	0.00	1,200.00	920.46	0.00	279.54
Consignment Sales	698.68	0.00	0.00	(698.68)	0.00
Fellowship Hall Rentals	1,050.00	466.44	376.13	0.00	1,140.31
Operation Christmas Child	121.73	0.00	0.00	0.00	121.73
Other Purchases	1,182.60	0.00	(78.73)	(1,261.33)	0.00
Parking Permits	(936.35)	3,206.01	1,698.27	0.00	571.39
Payroll Protection Program	0.00	49,921.72	49,921.72	0.00	0.00
Pledge Prepayments	5,982.75	(4,983.03)	0.00	0.00	999.72
Rummage Sales	0.00	0.00	0.00	0.00	0.00

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Page 2 of 2

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School of Sacred Music	23,622.00	1,000.00	18,095.84	0.00	6,526.16
Tote Bag Project	862.00	10.00	0.00	0.00	872.00
<i>Special Events</i>					
Fish Fry	0.00	1,512.66	679.29	(833.37)	0.00
Other Events	0.00	0.00	0.00	0.00	0.00
<i>Study Stipend Carry-Overs</i>					
Associate Pastor Carry-Over	0.00	0.00	(1,000.00)	0.00	1,000.00
Music Director Carry-Over	0.00	0.00	(19.24)	0.00	19.24
Pastor Carry-Over	0.00	0.00	(950.00)	0.00	950.00
<i>Non-Participating Accounts</i>					
Expense to Income Transfers	0.00	(33,438.74)	(33,438.74)	0.00	0.00
Income to Expense Transfers	0.00	2,240.69	1,240.69	0.00	1,000.00
Operating Budget Reconciliation	(23,520.93)	0.00	0.00	(19,027.16)	(42,548.09)
Promissory Note Payments	0.00	14,684.88	0.00	(14,684.88)	0.00
Refunded Payments and Donations	2,730.00	15,447.36	18,177.36	0.00	0.00
Total	<u>\$111,687.63</u>	<u>\$461,639.34</u>	<u>\$546,742.29</u>	<u>\$8,836.05</u>	<u>\$35,420.73</u>