

Freedom Plains United Presbyterian Church - LaGrangeville NY
Treasurer's Report as of December 2021 for School of Sacred Music

Sunday, January 16, 2022 4:46 PM

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Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD	% of Budget YTD	Annual Budget	Annual Budget Remaining
<i>Income</i>							
<i>School of Sacred Music Income</i>							
8000r Presbytery Legacy Grant	0.00	0.00	27,797.00	27,797.00	100	27,797.00	0.00
8010r Other School of Sacred Music Donations	0.00		0.00				
Total School of Sacred Music Income	\$0.00	\$0.00	\$27,797.00	\$27,797.00	100	\$27,797.00	\$0.00
Total Income	\$0.00	\$0.00	\$27,797.00	\$27,797.00	100	\$27,797.00	\$0.00
<i>Expense</i>							
<i>School of Sacred Music Expense</i>							
8021d Music Director Salary	0.00	1,134.00	12,474.00	13,608.00	92	13,608.00	1,134.00
8022d Music Director Study Stipend	0.00	730.00	180.00	910.00	20	910.00	730.00
8023d Music Teacher Salaries	0.00	3,710.00	800.00	4,510.00	18	4,510.00	3,710.00
8031d Handbell Refurbishment	0.00	0.00	4,175.00	4,175.00	100	4,175.00	0.00
8053d Guest Musician Stipends	0.00	1,090.00	0.00	1,090.00	0	1,090.00	1,090.00
8099d Employer FICA Match	0.00	426.00	954.15	1,372.00	70	1,372.00	417.85
Total School of Sacred Music Expense	\$0.00	\$7,090.00	\$18,583.15	\$25,665.00	72	\$25,665.00	\$7,081.85
Total Expense	\$0.00	\$7,090.00	\$18,583.15	\$25,665.00	72	\$25,665.00	\$7,081.85
Difference	\$0.00	(\$7,090.00)	\$9,213.85	\$2,132.00		\$2,132.00	