

Freedom Plains United Presbyterian Church - LaGrangeville NY
Treasurer's Report as of December 2020 for General Operating

Sunday, January 17, 2021

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| 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 | 44,632.37 | 48,600.00 | 310,365.99 | 319,000.00 | 97 | 319,000.00 | 8,634.01 |
| 0010 Holiday Offerings | 5,901.97 | 5,000.00 | 8,619.60* | 6,500.00 | 133 | 6,500.00 | (2,119.60) |
| 0011 Undesignated Offerings | 20.00 | 1,220.00 | 2,102.68 | 7,000.00 | 30 | 7,000.00 | 4,897.32 |
| 0012 Per Capita Offerings | 113.20 | 50.00 | 3,926.20 | 4,500.00 | 87 | 4,500.00 | 573.80 |
| 0020 Church School | 0.00 | 0.00 | 0.00 | 50.00 | 0 | 50.00 | 50.00 |
| 0030 Used Clothing Drop-Off | 480.24 | 300.00 | 4,606.09* | 3,500.00 | 132 | 3,500.00 | (1,106.09) |
| 0040 Use of Facilities | 250.00 | 2,840.00 | 13,018.68 | 20,000.00 | 65 | 20,000.00 | 6,981.32 |
| Total External Operating Income | \$51,397.78 | \$58,010.00 | \$342,639.24 | \$360,550.00 | 95 | \$360,550.00 | \$17,910.76 |
| Internal Asset Transfers | | | | | | | |
| 1001 From Parking Permits | 0.00 | 2,100.00 | 1,050.00 | 10,000.00 | 11 | 10,000.00 | 8,950.00 |
| 1002 From Nursery School | 1,750.00 | 3,500.00 | 1,750.00 | 7,000.00 | 25 | 7,000.00 | 5,250.00 |
| 1003 From Building Repairs & Renovations | 18.99 | 0.00 | 920.46 | 1,200.00 | 77 | 1,200.00 | 279.54 |
| 1004 From School of Sacred Music | 2,341.32 | 8,862.00 | 17,095.84 | 23,622.00 | 72 | 23,622.00 | 6,526.16 |
| 1011 From Invested Funds | 7,342.44 | 45,000.00 | 7,342.44 | 85,000.00 | 9 | 85,000.00 | 77,657.56 |
| 1013 From Vocational Scholarships | 0.00 | 0.00 | 5,280.00 | 5,280.00 | 100 | 5,280.00 | 0.00 |
| Total Internal Asset Transfers | \$11,452.75 | \$59,462.00 | \$33,438.74 | \$132,102.00 | 25 | \$132,102.00 | \$98,663.26 |
| Total Income | \$62,850.53 | \$117,472.00 | \$376,077.98 | \$492,652.00 | 76 | \$492,652.00 | \$116,574.02 |
| Expense | | | | | | | |
| Salaries | | | | | | | |
| 2001 Pastor | 8,684.00 | 8,684.00 | 97,081.36 | 104,208.00 | 93 | 104,208.00 | 7,126.64 |
| 2002 Pastor Pension/Medical | 3,309.87 | 3,310.00 | 34,313.05 | 39,720.00 | 86 | 39,720.00 | 5,406.95 |
| 2003 Pastor Soc. Sec. Allow. | 682.44 | 665.00 | 7,046.37 | 7,980.00 | 88 | 7,980.00 | 933.63 |
| 2004 Pastor Car Allowance | 0.00 | 600.00 | 676.78 | 1,900.00 | 36 | 1,900.00 | 1,223.22 |
| 2005 Pastor Study Stipend | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 100 | 1,000.00 | 0.00 |
| 2011 Associate Pastor | 5,058.00 | 5,058.00 | 55,696.76 | 60,696.00 | 92 | 60,696.00 | 4,999.24 |
| 2012 Associate Pension/Medical | 1,940.70 | 1,941.00 | 20,140.03 | 23,290.00 | 86 | 23,290.00 | 3,149.97 |
| 2013 Associate Soc. Sec. Allow. | 404.96 | 387.00 | 3,992.27 | 4,650.00 | 86 | 4,650.00 | 657.73 |
| 2014 Associate Car Allowance | 0.00 | 200.00 | 0.00 | 1,000.00 | 0 | 1,000.00 | 1,000.00 |
| 2015 Associate Study Stipend | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 100 | 1,000.00 | 0.00 |
| 2021 Organist & Choir Director | 3,814.00 | 3,814.00 | 41,327.82 | 45,768.00 | 90 | 45,768.00 | 4,440.18 |
| 2022 Study Stipend | 713.72 | 1,600.00 | 1,600.00 | 1,600.00 | 100 | 1,600.00 | 0.00 |
| 2023 Music Teachers | 0.00 | 4,950.00 | 0.00 | 4,950.00 | 0 | 4,950.00 | 4,950.00 |
| 2026 Parish Nurse | 517.76 | 1,620.00 | 3,876.92 | 8,300.00 | 47 | 8,300.00 | 4,423.08 |
| 2027 Study Stipend | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| 2031 Administrative Assistant | 2,356.25 | 1,900.00 | 19,711.45 | 24,030.00 | 82 | 24,030.00 | 4,318.55 |
| 2032 Study Stipend | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| 2036 Sexton | 1,720.00 | 1,460.00 | 14,265.96 | 18,430.00 | 77 | 18,430.00 | 4,164.04 |
| 2041 Child Care | 0.00 | 90.00 | 321.56 | 1,200.00 | 27 | 1,200.00 | 878.44 |
| 2051 Guest Ministers | 0.00 | 0.00 | 0.00 | 400.00 | 0 | 400.00 | 400.00 |
| 2052 Substitute Organists | 0.00 | 150.00 | 0.00 | 500.00 | 0 | 500.00 | 500.00 |
| 2053 Guest Musicians | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 0 | 1,200.00 | 1,200.00 |
| 2054 Seminarian | 0.00 | 0.00 | 9,361.19 | 10,560.00 | 89 | 10,560.00 | 1,198.81 |

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| 2055 Audio/Visual/Network Technologist | 600.00 | | 800.00 | | | | |
| 2099 Employer Contrib. FICA | 747.04 | 1,040.00 | 7,955.01 | 8,670.00 | 92 | 8,670.00 | 714.99 |
| Total Salaries | \$32,548.74 | \$40,669.00 | \$320,166.53 | \$371,052.00 | 86 | \$371,052.00 | \$50,885.47 |
| Operations | | | | | | | |
| 3001 Insurance | 5,418.44 | 3,700.00 | 15,207.52* | 13,500.00 | 113 | 13,500.00 | (1,707.52) |
| 3011 Electricity | 0.00 | 40.00 | 976.05 | 2,400.00 | 41 | 2,400.00 | 1,423.95 |
| 3012 Heating | 0.00 | 0.00 | 4,599.36 | 6,000.00 | 77 | 6,000.00 | 1,400.64 |
| 3013 Water | 51.70 | 90.00 | 1,102.24 | 1,300.00 | 85 | 1,300.00 | 197.76 |
| 3014 Phones/Internet | 261.93 | 250.00 | 3,119.16* | 3,000.00 | 104 | 3,000.00 | (119.16) |
| 3021 Contracted Maintenance Services | 330.58 | 2,515.00 | 4,613.96 | 9,300.00 | 50 | 9,300.00 | 4,686.04 |
| 3022 Grounds Maintenance | 964.98 | 1,450.00 | 5,621.81 | 11,000.00 | 51 | 11,000.00 | 5,378.19 |
| 3023 Kitchen/Custodial Supp. | 25.08 | 260.00 | 1,890.78 | 3,500.00 | 54 | 3,500.00 | 1,609.22 |
| 3024 Furn./Equip./Organ | 20.00 | 100.00 | 1,146.99 | 1,500.00 | 76 | 1,500.00 | 353.01 |
| 3031 Administrative Expenses | 305.66 | 350.00 | 3,540.64 | 4,000.00 | 89 | 4,000.00 | 459.36 |
| 3032 Copier Contr./Maint. | 190.00 | 200.00 | 2,280.00 | 2,400.00 | 95 | 2,400.00 | 120.00 |
| 3033 Postage | 110.00 | 170.00 | 1,227.65* | 1,200.00 | 102 | 1,200.00 | (27.65) |
| 3034 Offering Envelopes | 0.00 | 30.00 | 720.65* | 700.00 | 103 | 700.00 | (20.65) |
| 3041 Liturgical Supplies | 48.00 | 50.00 | 131.43 | 400.00 | 33 | 400.00 | 268.57 |
| 3042 Membership Supplies | 0.00 | 0.00 | 0.00 | 250.00 | 0 | 250.00 | 250.00 |
| 3043 Flowers | 72.20 | 250.00 | 72.20 | 250.00 | 29 | 250.00 | 177.80 |
| 3044 Stewardship Campaign | 0.00 | 250.00 | 94.57 | 250.00 | 38 | 250.00 | 155.43 |
| Total Operations | \$7,798.57 | \$9,705.00 | \$46,345.01 | \$60,950.00 | 76 | \$60,950.00 | \$14,604.99 |
| Benevolences | | | | | | | |
| 4001 Presbyterian Mission | 5,500.00 | 5,500.00 | 8,500.00 | 8,500.00 | 100 | 8,500.00 | 0.00 |
| 4002 Discretionary Mission | 9,116.72 | 9,000.00 | 18,000.00 | 18,000.00 | 100 | 18,000.00 | 0.00 |
| 4003 Direct Missionary Support | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 100 | 2,000.00 | 0.00 |
| 4011 Dutchess Interfaith Council | 500.00 | 500.00 | 2,000.00 | 2,000.00 | 100 | 2,000.00 | 0.00 |
| 4021 Per Capita | 0.00 | 0.00 | 15,330.26* | 15,330.00 | 100 | 15,330.00 | (0.26) |
| Total Benevolences | \$15,116.72 | \$15,000.00 | \$45,830.26* | \$45,830.00 | 100 | \$45,830.00 | (\$0.26) |
| Programs | | | | | | | |
| 5001 Church School | 0.00 | 0.00 | 295.30 | 1,800.00 | 16 | 1,800.00 | 1,504.70 |
| 5002 Youth Triennium | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| 5011 Music | 43.53 | 90.00 | 2,187.30 | 3,600.00 | 61 | 3,600.00 | 1,412.70 |
| 5012 School of Sacred Music Supplies | 28.89 | 100.00 | 224.07 | 1,200.00 | 19 | 1,200.00 | 975.93 |
| 5021 Health Ministry | 0.00 | 30.00 | 217.45 | 500.00 | 43 | 500.00 | 282.55 |
| 5022 Deacons | 166.00 | 250.00 | 692.57 | 1,000.00 | 69 | 1,000.00 | 307.43 |
| 5023 Adult/Youth Training | 0.00 | 150.00 | 49.99 | 200.00 | 25 | 200.00 | 150.01 |
| 5031 Special Programs | 0.00 | 270.00 | 320.50 | 1,500.00 | 21 | 1,500.00 | 1,179.50 |
| 5032 Coffee Hour | 0.00 | 140.00 | 135.39 | 1,500.00 | 9 | 1,500.00 | 1,364.61 |
| 5041 Staff Appreciation | 1,057.97 | 920.00 | 1,057.97* | 1,000.00 | 106 | 1,000.00 | (57.97) |
| Total Programs | \$1,296.39 | \$1,950.00 | \$5,180.54 | \$12,300.00 | 42 | \$12,300.00 | \$7,119.46 |
| Building Maintenance/Repairs | | | | | | | |
| 6001 Church Buildings | 18.99 | 190.00 | 778.23 | 2,000.00 | 39 | 2,000.00 | 1,221.77 |
| 6010 Assoc. Pastor Residence | 0.00 | 180.00 | 325.50 | 500.00 | 65 | 500.00 | 174.50 |

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| Total Building Maintenance/Repairs | \$18.99 | \$370.00 | \$1,103.73 | \$2,500.00 | 44 | \$2,500.00 | \$1,396.27 |
| Total Expense | \$56,779.41 | \$67,694.00 | \$418,626.07 | \$492,632.00 | 85 | \$492,632.00 | \$74,005.93 |
| Difference | <u>\$6,071.12</u> | <u>\$49,778.00</u> | <u>(\$42,548.09)</u> | <u>\$20.00</u> | | <u>\$20.00</u> | |

* = Income/Expense exceeds amount budgeted to date