

Church of The Redeemer

Profit & Loss Report

December 2021

100% of the year is over

	December 2021	YTD	Annual Budget	% of Annual Budget
Funds Received				
4000 · Parish & Community Giving				
4010 · Open Plate Income	\$182.00	\$817.00	\$100.00	817%
4020 · Pledge Income	9,113.00	82,144.88	72,000.00	114%
4030 · Initial Pledge Offerings	0.00	50.00		
4040 · Special Day Offerings				
4041 · Easter	0.00	1,443.00		
4042 · Christmas	483.00	713.00		
4043 · Thanksgiving	0.00	238.00		
4040 · Special Day Offerings - Other	0.00	0.00		
Total 4040 · Special Day Offerings	483.00	2,394.00	2,500.00	96%
4050 · Memorials				
4051 · Specific Memorial Donations	0.00	0.00	500.00	0%
4052 · General Fund Memorial Donations	0.00	5.00	1,700.00	0%
Total 4050 · Memorials	0.00	5.00	2,200.00	0%
4060 · Gift	0.00	488.00		
4070 · Use of Building	490.00	770.00	500.00	154%
4080 · Maintenance	0.00	266.00		
4100 · Discretionary				
4120 · Parishioner Use Only				
4121 · Fund 230 Distributions; Guthrie	284.46	1,137.84	1,000.00	114%
4122 · Fund 231 Distributions; B Meyer	113.57	454.28	500.00	91%
Total 4120 · Parishioner Use Only	398.03	1,592.12	1,500.00	106%
4130 · General Discretionary Revenues				
4131 · Fund 288 Distributions; Stevens	109.80	439.20	400.00	110%
4132 · Other Discretionary Sources	100.00	386.00	1,400.00	28%
Total 4130 · General Discretionary Revenues	209.80	825.20	1,800.00	46%
Total 4100 · Discretionary	607.83	2,417.32	3,300.00	73%
4199 · Misc Giving	0.00	67.93	1,500.00	5%
Total 4000 · Parish & Community Giving	10,875.83	89,420.13	82,100.00	109%
4300 · Investments				
4310 · DIT Distributions				
4320 · Fund 217 Distributions; Packer	5,529.34	22,117.36	22,000.00	101%
4330 · Fund 245 Distributions; Guthrie	2,831.43	11,325.72	11,000.00	103%
4340 · Fund 289 Distributions; Stevens	109.80	439.20	400.00	110%
Total 4310 · DIT Distributions	8,470.57	33,882.28	33,400.00	101%
4350 · Fund 242 Distributions; Kresge	0.00	3,248.53	3,000.00	108%
4360 · Bixby Trust General Revenues	0.00	8,169.57	9,900.00	83%
4370 · Tozer Miller Distributions	183.91	4,049.04	3,700.00	109%
Total 4300 · Investments	8,654.48	49,349.42	50,000.00	99%

Church of The Redeemer

Profit & Loss Report

December 2021

100% of the year is over

	December 2021	YTD	Annual Budget	% of Annual Budget
4500 · Parish Organizations				
4510 · Altar Income	0.00	1,225.43	1,500.00	82%
4520 · Sunday School				
4521 · Cans & Mite Boxes	0.00	281.06		
4520 · Sunday School - Other	0.00	0.00		
Total 4520 · Sunday School	0.00	281.06	120.00	234%
4540 · Community Supper	40.00	3,250.00	1,200.00	271%
4560 · Rummage Sale	250.00	1,811.15	1,000.00	181%
4570 · St. Mary's Guild	125.00	3,423.98		
4580 · Flower Income	236.00	374.00		
4590 · Bereavement	0.00	30.00		
4600 · Misc Org Funds Received	0.00	33.85	1,450.00	2%
4900 · Interest - All Bank Accounts	0.23	70.82	50.00	142%
Total 4500 · Parish Organizations	651.23	10,500.29	5,320.00	197%
Total Income	\$20,181.54	\$149,269.84	\$137,420.00	109%
Expense				
6000 · Worship Expenses				
6010 · Stewardship	\$0.00	\$193.08	\$225.00	86%
6020 · Worship and Altar Expenses	\$69.21	\$1,315.53	1,500.00	88%
6030 · Music Expenses				
6040 · Organist	775.00	7,750.00	7,440.00	104%
6050 · Supply Organist	0.00	620.00	620.00	100%
6055 · Instrument Tuning	607.00	1,132.00		
6060 · Misc Music Expenses	0.00	0.00	200.00	0%
Total 6030 · Music Expenses	1,382.00	9,502.00	8,260.00	115%
6070 · Christian Education				
6080 · Adult Education	0.00	0.00	50.00	0%
6090 · Sunday School Expenses	0.00	147.45	500.00	29%
6100 · Vacation Bible School Expenses	0.00	0.00	250.00	0%
6110 · Youth Expense	112.77	245.27	200.00	123%
Total 6070 · Christian Education	112.77	392.72	1,000.00	0%
6120 · Diocesan Expenses				
6130 · Diocesan Assessment	808.39	17,701.53	18,429.00	96%
6140 · Diocesan Acceptance	384.00	4,608.00	4,608.00	100%
6150 · Diocesan Convention	0.00	0.00	120.00	0%
Total 6120 · Diocesan Expenses	1,192.39	22,309.53	23,157.00	96%
6199 · Misc Worship Expenses	0.00	560.69		
Total 6000 · Worship Expenses	2,756.37	34,273.55	34,142.00	100%
6200 · Building Expenses				
6210 · Cleaning & Maint. Supplies	0.00	195.46	200.00	98%
6220 · Cleaning (Class A)	869.00	10,428.00	11,000.00	95%
6230 · Kitchen Supplies	0.00	0.00	50.00	0%
6240 · Property Insurance	0.00	11,711.75	12,500.00	94%
6250 · Repairs & Maintenance				
6260 · Building Contracts Expense	0.00	0.00	800.00	0%
6270 · Maintenance Services	150.00	2,585.63	3,000.00	86%
6280 · Maintenance Materials	49.99	755.44	4,500.00	17%
Total 6250 · Repairs & Maintenance	199.99	3,341.07	8,300.00	40%
6290 · Snow Plowing and Removal	0.00	2,090.00	2,500.00	84%

Church of The Redeemer

Profit & Loss Report

December 2021

100% of the year is over

	December 2021	YTD	Annual Budget	% of Annual Budget
6300 · Utilities				
6310 · Alarm System	0.00	297.00	300.00	99%
6320 · Internet	79.50	868.45	700.00	124%
6330 · Electric	450.79	3,140.22	3,200.00	98%
6340 · Heat	356.00	4,206.00	3,900.00	108%
6350 · Sewer	0.00	564.00	565.00	100%
6360 · Telephone	36.52	438.61	550.00	80%
6370 · Water	64.85	761.02	720.00	106%
Total 6300 · Utilities	987.66	10,275.30	9,935.00	103%
6385 · DioBeth Loan Interest	0.00	1,928.16		
6399 · Misc Building Expenses	0.00	399.00		
Total 6200 · Building Expenses	2,056.65	40,368.74	44,485.00	91%
6400 · Clergy Expenses				
6410 · Rector Salary	1,964.63	23,575.56	23,575.50	100%
6420 · Housing Allowance	820.21	9,876.17	9,842.50	100%
6430 · Pension Contribution	539.63	6,475.88	6,476.00	100%
6440 · Health Insurance	-1,107.00	11,070.00	13,284.00	83%
6450 · Self- Employment Tax Reimburse	213.08	2,523.33	2,557.00	99%
6460 · Life Insurance	-8.00	80.00	96.00	83%
6470 · Workmans Compensation Insurance	-5.25	339.00	63.00	538%
6480 · Travel Allowance	0.00	234.75	125.00	188%
6490 · Education Allowance	0.00	316.25	500.00	63%
6500 · Supply Priests	0.00	869.60	250.00	348%
6510 · Clergy Moving Expenses	435.87	435.87		
Total 6400 · Clergy Expenses	2,853.17	55,796.41	56,769.00	98%
6600 · Parish Organizations Expenses				
6610 · Fellowship	0.00	0.00	50.00	0%
6620 · General Discretionary Expenses	0.00	235.50		
6630 · Guthrie Discretionary Expense	0.00	913.71		
6660 · Bereavement Expenses	0.00	100.45		
6670 · St. Mary's Expenses	0.00	2,187.95		
6690 · Flowers Expense	0.00	296.00		
6799 · Misc Organization Expenses	0.00	14.17		
Total 6600 · Parish Organizations Expenses	0.00	3,747.78	50.00	7496%
6800 · Outreach				
6810 · Community Supper Expense	119.86	1,061.06	1,200.00	88%
6820 · Heifer/Mite Boxes	0.00	175.00	400.00	44%
6840 · St. Mary's Outreach	246.00	1,162.00	600.00	194%
6850 · Rummage Sale Charitable	200.00	200.00	100.00	200%
6899 · Misc Outreach	0.00	272.00	100.00	272%
Total 6800 · Outreach	565.86	2,870.06	2,400.00	120%

Church of The Redeemer

Profit & Loss Report

December 2021

100% of the year is over

	December 2021	YTD	Annual Budget	% of Annual Budget
7000 · Parish Administration Expenses				
7010 · Office Supplies	213.08	1,101.65	1,700.00	65%
7020 · Dues & Subscriptions	0.00	2,231.63	1,000.00	223%
7030 · Copier Expense	36.44	333.18	500.00	67%
7040 · Computer expenses	0.00	390.98	1,500.00	26%
7050 · Postage and Delivery	131.76	1,050.51	1,200.00	88%
7060 · Advertising	0.00	48.00	300.00	16%
7070 - Auditor	0.00	76.32		
7080 · Bank Fees	2.95	37.65		
7099 · Misc Parish Admin Expenses	70.00	152.95		
Total 7000 · Parish Administration Expenses	454.23	5,422.87	6,200.00	87%
7200 · Payroll Expenses				
7210 · Parish Administrator wages	1,132.00	11,768.32	11,775.00	100%
7220 · Payroll Taxes	86.60	906.79	900.00	101%
7230 · Parish Administrator Pension	101.88	677.40	588.00	115%
7240 · Secretary Life Insurance	8.00	96.00	96.00	100%
7250 · Parish Admin Workman's Comp	0.00	41.00	20.00	205%
7260 · Quickbook Payroll Service	12.25	94.50		
Total 7200 · Payroll Expenses	1,340.73	13,584.01	13,379.00	102%
Total Expense	10,027.01	\$156,063.42	\$157,425.00	99%
Net Income	10,154.53	-\$6,793.58	-\$20,005.00	34%

Other Income

4150 · Special Capital Projects	\$24,720.00	\$51,002.26
4399 · Investment Gain	\$0.00	\$51,037.97
Total Other Income	\$24,720.00	\$102,040.23

Other Expense

8900 · Capital Projects		
8901 · Stained Glass Windows	\$0.00	\$85,944.00
8902 · Parking Lot	\$0.00	\$4,163.00
Total 8900 · Capital Projects	\$0.00	\$90,107.00
Total Other Expense	\$0.00	\$90,107.00

Errata from November 2021 P&L

12/31/2021

Income no changes

Expenses

1. \$163.50 Increase in 6620 General Discretionary Expenses - Check was written in November but it didn't clear and get booked until December. Nov & YTD.
2. \$569.00 Increase in 6630 Guthrie Meyer Discretionary Expenses - Check was written in November but it didn't clear and get booked until December. Nov & YTD.
3. \$732.50 Increase in 6620 Parish Organization Expenses due to 1. & 2. above. Nov & YTD.
4. \$250.00 Increase in 6840 St. Mary Outreach - Check to the Bridge was written in November but it didn't clear and get booked until December. Nov & YTD.
5. \$250.00 Increase in 6800 Outreach due to 4. above. Nov & YTD.
6. \$982.50 Increase in total Expenses due to 1., 2., and 4. above. Nov & YTD.

Net Effect: \$982.50 Increase in total Expenses due to 1., 2., and 4. above. Nov & YTD.
Expenses

Net Income \$982.50 Reduced net income due to 1., 2., and 4. above. Nov & YTD.

Check Register December 2021

Type	Date	Num	Name	Memo	Split	Amount
Check	12/1	EFT	Penelec	November Bill	6330 · Electric	-\$207.52
Check	12/1	EFT	First Citizens Community Bank	November 2021 Electronic Bill Pay Fee	7080 · Bank Fees	-2.95
Deposit	12/1			Deposit 4th quarter Tozer Miller Distribution	4370 · Tozer Miller Distributions	183.91
Liab Check	12/2		QuickBooks Payroll Service	Jerry's pay period 11/20- 11/26/2021 Created by Payroll Service on 11/30/2021	-SPLIT-	-188.62
Check	12/2	11325	Linda Murelle	November Community Supper expenses	6810 · Community Supper Expense	-119.86
Paycheck	12/3	DD1048	Geraldine S Evans	Jerry's pay period 11/20- 11/26/2021 Created by Payroll Service on 11/30/2021 Direct Deposit	-SPLIT-	0.00
Deposit	12/6			Deposit - Weekend of 12/4 & 12/5/2021	-SPLIT-	2,245.00
Check	12/8	11328	John Paul Jones	October - November 2021 Jobs completed	6270 · Maintenance Services	-150.00
Check	12/8	EFT	Class A Cleaning	Invoice #19099 November Cleaning Services	6220 · Cleaning (Class A)	-869.00
Check	12/8	EFT	W.B. Mason Co. INC.	Office Supplies invoice #225504445 Doubl A Batteries	7010 · Office Supplies	-29.99
Check	12/8	EFT	EBE Officesource inc,	Invoice #26050 toner	7030 · Copier Expense	-15.00
Liab Check	12/9		QuickBooks Payroll Service	Jerry's pay period 11/27- 12/03/2021 Created by Payroll Service on 12/07/2021	-SPLIT-	-188.62
Check	12/9	11326	The Bridge	Donation	6850 · Rummage Sale Charitable	-200.00
Check	12/9	11327	Lauren A. Peckham & Son	Winter Tuning	6055 · Instrument Tuning	-345.00
Paycheck	12/10	DD1049	Geraldine S Evans	Jerry's pay period 11/27- 12/3/2021 Direct Deposit	-SPLIT-	0.00
Check	12/10	EFT	PA Dept. of Revenue	November 2021 PA State withholding	8040 · State Withholding- Pennsylvania	-148.43
Check	12/10	EFT	Internal Revenue Services	November 2021 Federal Tax Payment	-SPLIT-	-1,458.56

Check Register December 2021

Type	Date	Num	Name	Memo	Split	Amount
Deposit	12/13			Deposit - weekend of 12/11 & 12/12	-SPLIT-	8,290.79
Deposit	12/13			Deposit	4560 · Rummage Sale	250.00
Transfer	12/13			Funds Transfer - January 2022 Loan Payment Principal	1050 · Capital Funds Account	557.19
Liab Check	12/14		QuickBooks Payroll Service	Created by Payroll Service on 12/13/2021	-SPLIT-	-1,242.60
Paycheck	12/15	DD1050	Melinda Artman {2}	Direct Deposit	-SPLIT-	0.00
Liab Check	12/16		QuickBooks Payroll Service	Created by Payroll Service on 12/15/2021 Jerry's Pay Period 12/10- 12/17/2021	-SPLIT-	-188.62
Check	12/16	EFT	Diocese of Bethlehem	Loan Payment	-SPLIT-	-724.21
Check	12/16	EFT	Credit Card Payment Processing	November Bill	-SPLIT-	-333.51
Check	12/16	EFT	EBE Officesource inc,	Invoice #40226 November Cost per Copy	7030 · Copier Expense	-21.44
Check	12/16	EFT	The Church Pension Fund	Client # 836-847-95: November Pension Payment	6430 · Pension Contribution	-1,079.25
Check	12/16	EFT	Valley Energy	Account number: 95289420 Monthly Budgeted amount period 11/1-12/1/2021	6340 · Heat	-356.00
Check	12/16	FET	Fidelity Investments	Jerry Pension November 2021	7230 · Parish Administrator Pension	-45.28
Check	12/16	EFT	Aqua Pennsylvania	Account 0010624760771116 Water Bill -- 10/27- 11/24/2021	6370 · Water	-64.85
Check	12/16	EFT	Empire Access	Invoice #10311559 December 2021	-SPLIT-	-116.02
Check	12/16	EFT	Episcopal Diocese of Bethlehem	Assessment & Acceptance December	-SPLIT-	-1,192.39
Check	12/16	11329	Mary Rhodes	Wine for Communion	6020 · Worship and Altar Expenses	-30.22
Paycheck	12/17	DD1051	Geraldine S Evans	Direct Deposit Created by Payroll Service on 12/15/2021 Jerry's Pay Period 12/10-12/17/2021	-SPLIT-	0.00

Check Register December 2021

Type	Date	Num	Name	Memo	Split	Amount
Deposit	12/20			Deposit - Weekend o f 12/18 & 12/19/2021	-SPLIT-	2,698.00
Deposit	12/21			Deposit - DioBeth Compensation for Pastor Melinda in 2021	-SPLIT-	25,000.00
Transfer	12/21			Funds Transfer - Diobeth Compensation for Pastor Melinda during 2021	1050 · Capital Funds Account	-12,500.00
Paycheck	12/23	DD1052	Geraldine S Evans	Jerry's Pay Period 12/11- 12/17/2021 Created by Payroll Service on 12/21/2021 Direct Deposit	-SPLIT-	0.00
Liab Check	12/24		QuickBooks Payroll Service	Jerry's Pay Period 12/11- 12/17/2021 Created by Payroll Service on 12/21/2021	-SPLIT-	-188.62
Check	12/27	11330	Marcella Chaykosky	5 Services in December	6040 · Organist	-775.00
Check	12/28	11331	Kenneth S. Harvey	Half of moving expenses	6400 · Clergy Expenses	-435.87
Check	12/28	EFT	W.B. Mason Co. INC.	Office Supplies invoice #225843234 & 226010842	7010 · Office Supplies	-183.09
Check	12/28	EFT	ECCEBT	Account number 0072005707:11/10- 12/13/2021 Life Insurance for Jerry	7240 · Secretary Life Insurace	-8.00
Check	12/28	EFT	Penelec	December Bill	6330 · Electric	-243.27
Deposit	12/28			DIT Fund #217 Packer Q4 Distribution	4320 · Fund 217 Distributions; Packer	5,529.34
Deposit	12/28			DIT Fund #245 Packer Q4 Distribution	4330 · Fund 245 Distributions; Guthrie	2,831.43
Deposit	12/28			DIT Fund #289 Packer Q4 Distribution	4340 · Fund 289 Distributions; Stevens	109.80
Liab Check	12/29		QuickBooks Payroll Service	Melinda's Pay Period 12/16-2/30/2021 Created by Payroll Service on 12/27/2021	-SPLIT-	-1,242.60
Liab Check	12/29		QuickBooks Payroll Service	Jerry's pay period 12/24- 12/30/2021 Created by Payroll Service on 12/28/2021	-SPLIT-	-188.62

Check Register December 2021

Type	Date	Num	Name	Memo	Split	Amount
Check	12/29	11332	Charles Mayer	Piano Tuning for Parlor & Church	6055 · Instrument Tuning	-262.00
Check	12/29	11334	PA Department of State	Decennial Report Filing Fee	7099 · Misc Parish Admin Expenses	-70.00
Check	12/29	EFT	Fidelity Investments	Jerry Pension December 2021	7230 · Parish Administrator Pension	-56.60
Paycheck	12/30	DD1053	Melinda Artman {2}	Melinda's Pay Period 12/16-2/30/2021 Created by Payroll Service on 12/27/2021 Direct Deposit	-SPLIT-	0.00
Paycheck	12/30	DD1054	Geraldine S Evans	Jerry's pay period 12/24- 12/30/2021 Created by Payroll Service on 12/28/2021 Direct Deposit	-SPLIT-	0.00
Check	12/30	11333	Melinda Artman		-SPLIT-	-2,066.58
Deposit	12/30			Deposit weekend of 12/25 & 12/26	-SPLIT-	1,648.00
Check	12/31	EFT	First Citizens Community Bank	December 2021 Electronic Bill Pay Fee	7080 · Bank Fees	-2.95

Deposits December 2021

Date	Account	Amount
12/01/2021	1000 · Church General Fund Checking FC	\$183.91
	4370 · Tozer Miller Distributions	183.91
		<u>\$183.91</u>
12/06/2021	1000 · Church General Fund Checking FC	\$2,245.00
	4010 · Open Plate Income	25.00
	4020 · Pledge Income	2,120.00
	4580 · Flowers Income	20.00
	4580 · Flowers Income	10.00
	4580 · Flowers Income	20.00
	4070 · Use of Building	50.00
		<u>\$2,245.00</u>
12/06/2021	1050 · Capital Funds Account	\$255.00
	4150 · Special Capital Projects	100.00
	4150 · Special Capital Projects	100.00
	4150 · Special Capital Projects	50.00
	4150 · Special Capital Projects	5.00
		<u>\$255.00</u>
12/13/2021	1050 · Capital Funds Account	\$11,615.00
	4150 · Special Capital Projects	5.00
	4150 · Special Capital Projects	20.00
	4150 · Special Capital Projects	50.00
	4150 · Special Capital Projects	1,540.00
	4150 · Special Capital Projects	10,000.00
		<u>\$11,615.00</u>
12/13/2021	1000 · Church General Fund Checking FC	\$8,290.79
	4010 · Open Plate Income	45.00
	4020 · Pledge Income	3,500.00
	4042 · Christmas	20.00
	4580 · Flowers Income	68.00
	6410 · Rector Salary	1,964.63
	6420 · Housing Allowance	820.21
	6450 · Self- Employment Tax Reimburse	213.08
	6430 · Pension Contribution	539.62
	6440 · Health Insurance	1,107.00
	6460 · Life Insurance	8.00
	6470 · Workmans Compensation Insurance	5.25
		<u>\$8,290.79</u>
12/13/2021	1000 · Church General Fund Checking FC	\$250.00
	4560 · Rummage Sale	250.00
		<u>\$250.00</u>
12/13/2021	1501 · SMG Checking	\$125.00
	4570 · St. Mary's Guild	125.00
		<u>\$125.00</u>

Deposits December 2021

Date	Account	Amount
12/20/2021	1000 · Church General Fund Checking FC	\$2,698.00
	4010 · Open Plate Income	40.00
	4020 · Pledge Income	2,400.00
	4132 · Other Discretionary Sources	100.00
	4580 · Flowers Income	118.00
	4540 · Community Supper	40.00
		<u>\$2,698.00</u>
12/20/2021	1000 · Church General Fund Checking FC	\$420.00
	4070 · Use of Building	420.00
		<u>\$420.00</u>
12/20/2021	1050 · Capital Funds Account	\$145.00
	4150 · Special Capital Projects	100.00
	4150 · Special Capital Projects	45.00
		<u>\$145.00</u>
12/21/2021	1000 · Church General Fund Checking FC	\$25,000.00
	9110 · Due to St John Lutheran Church	12,500.00
	4150 · Special Capital Projects	12,500.00
		<u>\$25,000.00</u>
12/28/2021	1100 · General Discretionary Fund	\$109.80
	4131 · Fund 288 Distributions; Stevens	109.80
		<u>\$109.80</u>
12/28/2021	1150 · Guthrie Meyer Discretion Fund	\$284.46
	4121 · Fund 230 Distributions; Guthrie	284.46
		<u>\$284.46</u>
12/28/2021	1150 · Guthrie Meyer Discretion Fund	\$113.57
	4122 · Fund 231 Distributions; B Meyer	113.57
		<u>\$113.57</u>
12/28/2021	1000 · Church General Fund Checking FC	\$5,529.34
	4320 · Fund 217 Distributions; Packer	5,529.34
		<u>\$5,529.34</u>
12/28/2021	1000 · Church General Fund Checking FC	\$2,831.43
	4330 · Fund 245 Distributions; Guthrie	2,831.43
		<u>\$2,831.43</u>
12/28/2021	1000 · Church General Fund Checking FC	\$109.80
	4340 · Fund 289 Distributions; Stevens	109.80
		<u>\$109.80</u>
12/30/2021	1000 · Church General Fund Checking FC	\$1,648.00
	4010 · Open Plate Income	72.00
	4020 · Pledge Income	1,093.00
	4042 · Christmas	463.00
	4070 · Use of Building	20.00
		<u>\$1,648.00</u>
12/30/2021	1050 · Capital Funds Account	\$205.00
	4150 · Special Capital Projects	100.00
	4150 · Special Capital Projects	100.00
	4150 · Special Capital Projects	5.00
		<u>\$205.00</u>

Asset Values
12/31/2021

Current Assets

Checking/Savings	November 30, 2021	December 31, 2021
Deposits at 1st Citizens Bank (FCCB)		
Church General Fund Checking	\$20,093.28	\$42,315.60
General Discretionary Fund (Checking)	4,185.05	4,131.35
Guthrie Meyer Discretion Fund (Checkin	7,927.52	7,756.55
Altar Guild (Savings)	8,742.86	8,742.86
Sunday School (Savings)	2,414.86	2,414.86
Youth Group (Savings)	1,404.62	1,404.62
Bereavement (Savings)	343.82	343.82
Capital Funds Account (Savings)	13,446.46	37,609.27
Memorial Fund Account (Savings)	8,808.60	8,808.60
St. Mary's Checking (Opened 9/27)	3,742.46	3,371.46
St. Mary's Savings (Opened 9/27)	3,355.13	3,355.13
Deposits at M&T Bank		
Hollingshead Scholarship Fund	13,210.17	13,210.40
Total Current Assets	\$87,674.83	\$133,464.52

Long Term Assets

DIT Assets as of Quarter ending 9/30/2020

<u>Restricted to Discretionary</u>		
DIT Fund 230 Guthrie Discretion	\$30,565.75	\$30,565.75
DIT Fund 231 B. Meyer Discretion	12,199.76	12,199.76
DIT Fund 288 Stevens Discretion	11,798.82	11,798.82
<u>Restricted to Music</u>		
DIT Fund 242 Kresge	87,408.18	87,408.18
<u>Unrestricted</u>		
DIT Fund 217 Mary Pack Cummings	\$576,373.66	\$576,373.66
DIT Fund 245 Guthrie/Baker	304,244.99	304,244.99
DIT Fund 289 Stevens General	11,798.82	11,798.82
Total Restricted DIT Funds	141,972.51	141,972.51
Total Unrestricted DIT Funds	892,417.47	892,417.47
Total DIT Assets	\$1,034,389.98	\$1,034,389.98
TOTAL FINANCIAL ASSETS	\$1,122,064.81	\$1,167,854.50

Community Supper

2021 YTD

12/31/2021

Type	Date	Num	Name	Memo	Amount
Deposit		1/11		Donations	\$100.00
Deposit		1/25		SJLC for Gift Cards	300.00
Deposit		2/1		Donations	120.00
Deposit		2/9		2021 Souper Bowl	195.00
Deposit		2/15		Souper Bowl	20.00
Deposit		2/25		February Sponsor	100.00
Deposit		3/8		Donations	569.00
Deposit		4/5		March Community Supper; sponsor & don	139.00
Deposit		4/12		Donation	50.00
Deposit		5/11		April Community Supper	255.00
Deposit		6/14		May 2021 Community Supper & Vestry s	212.00
Deposit		6/29		June Community Supper Donations	106.00
Deposit		7/5		Donation from Tuscorora Wayne Ins	500.00
Deposit		8/2		\$26 Donation + \$100 Sayre Ame Legion s	126.00
Deposit		8/30		Jerry Evans	10.00
Deposit		9/13		late August deposit	20.00
Deposit		9/20		Phoebe Marshall	40.00
Deposit		10/11		September Community Supper	192.00
Deposit		11/1		October Community Supper	141.00
Deposit		11/29		November Community Supper	15.00
		12/20		Donation to Community Supper	40.00
Total Contributions					\$3,250.00

Type	Date	Num	Name	Memo	Amount
Check		2/2 11223	Linda Murelle	Community Supper Supplies - January 2021	69.53
Check		3/8 11237	Linda Murelle	Community Supper Supplies - February 2021	87.04
Check		4/20 EFT		Credit Card Payment P Walmart	33.60
Check		4/20 EFT		Credit Card Payment P Sams Club	113.19
Check		5/5 11261	Linda Murelle	Community Supper Supplies - April 2021	66.81
Check		6/2 11270	Bonnie Garrity	Reimbursement for May Community Supper	79.31
Check		6/30 11276	Linda Murelle	Community Supper Supplies - June 2021	66.81
Check		7/8 11281	Linda Murelle	Balance due for June Community Supper	76.65
Check		8/3 11289	Linda Murelle	July Community Supper Expenses	61.56
Check		8/30 11296	Linda Murelle	August Expenses	68.94
Check		10/5 11306	Linda Murelle	September Community Supper Expenses	125.52
Check		11/1 11315	Linda Murelle	October Community Supper Expenses	92.24
Check		12/2 11325	Linda Murelle	November Community Supper Expenses	119.86
Total Expenses					\$1,061.06
Net					\$2,188.94

Sunday School

2021 YTD

11/30/2021

Type	Date	Num	Name	Memo	Amount
Deposit	3/15			Cans & Bottles for Heifer Project	\$47.00
Deposit	3/29			Shari Stroud for Heifer Project	10.00
Deposit	4/19			Mite Boxes Cash	32.00
Deposit	4/19			Mite Boxes Checks	100.00
Deposit	5/18			For Heifer	18.06
Deposit	11/23			Bottles & Cans for Heifer Project	74.00
					<u>\$281.06</u>

Type	Date	Num	Name	Memo	Amount
Check	4/19	11254	Heifer International	2020 Church of the Redeemer Contribution	\$175.00
Check	10/5	11305	Bonnie Garrity	Reimbursement for S.S. Kickoff	127.45
Check	10/28	11313	St John Lutheran Church	Reimbursement for half of Advent/Sunday School Materials	20.00
					<u>\$322.45</u>

Heifer Project

Date	Amount
1/1/2021 Beginning Balance	\$12.00
YTD Deposits	\$281.06
YTD Heifer Project Contributions	<u>\$175.00</u>
11/30/2021 Balance to Date	\$118.06

Sunday School Savings Account

Type	Date	Memo	Amount
	1/1/2021	Beginning Balance	\$2,307.63
Deposit	2/28	Deposit Sunday School - Q1 interest	0.28
Deposit	3/15	Deposit - Cans & Bottles for Heifer Project	47.00
Deposit	3/29	Deposit for Heifer Project - weekend of 3/27 & 3/28	10.00
Deposit	4/19	Deposit - For Heifer Project	132.00
Transfer	4/27	Funds Transfer - Heifer International	-175.00
Deposit	5/18	Deposit - for Heifer	18.06
Deposit	5/31	Deposit - Sunday School Q2 Interest	0.30
Deposit	8/31	Deposit - Sunday School Q3 interest	0.29
Deposit	11/23	Deposit - Bottles & Cans for Heifer Project	74.00
Deposit	11/30	Sunday School Q4 Interest	0.30
	11/30/2021	Ending Balance	<u>\$2,414.86</u>

Stained Glass Window Restoration Project

12/30/2021

Fundraising

Donations	\$22,658.04
Adoptions	26,900.00
Fundraisers	1,747.16
Long Name Grant	5,000.00
Hollingshead	10,454.97
Memorial Account	5,000.00
Altar Guild (Adopted 2 windows)	1,540.00
DioBeth Compensation	8,337.00
Outstanding Pledges	13,429.00
Total Raised In Hand	<u>\$81,637.17</u>
Outstanding Pledges	<u>13,429.00</u>
Total	\$95,066.17

Total Project Cost \$107,430.00

Funds still needed \$12,363.83

Capital Funds Account

Date	Deposit	Withdrawal	Balance	Comments
1/1/21			\$85,408.39	2021 Beginning Balance
January - Sept	\$22,018.26	\$92,473.83	\$14,952.82	January - September activity
October	\$50.00		\$15,002.82	October deposits
10/8/21		\$553.03	\$14,449.79	Transfer to Gen Fund for Oct 2021 principal payment (#13)
10/20/21		\$554.41	\$13,895.38	Transfer to Gen Fund for Nov 2021 principal payment (#14)
10/25/21		\$4,163.00	\$9,732.38	Transfer to Gen Fund for Parking lot sealing & striping
November	\$4,214.00		\$13,946.38	November Deposits
11/15/21		\$555.80	\$13,390.58	Transfer to Gen Fund for Dec 2021 principal payment (#15)
December	\$24,720.00		\$38,110.58	
12/13/22		\$557.19	\$37,553.39	Transfer to Gen Fund for Jan 2022 principal payment (#15)
	\$55.88		\$37,609.27	2021 earned interest
2021 Total	\$51,058.14	\$98,857.26	\$37,609.27	Capital Funds account balance 12/31/2021

Loan From Diocese of Bethlehem

Originated: August 25, 2020
 First payment due October 1, 2020
 Amount: \$75,000.00
 Term: 10 Years
 Interest rate: 3.00%
 Payment \$724.21 Due the 1st of the month

Loan Repayment

Date	Interest	Principal	Balance	Comments
1/1/21			\$72,845.09	Principal Value
1/1/21 - 9/30/2021	\$1,589.94	\$4,927.95	\$67,917.14	Loan payments 5 through 13
10/14	169.79	554.42	\$67,362.72	14th Loan Payment made. EFT
11/15	168.41	555.88	\$66,806.84	15th Loan Payment made. EFT
12/16	167.02	557.19	\$66,249.65	16th Loan payment made. EFT
Totals To Date	\$2,837.09	\$8,750.35		