

# Church of The Redeemer

## Receipts & Expenses

January 2022

8% of the year is over

	January 2022	YTD	Annual Budget	% of Annual Budget
<b>Funds Received</b>				
4000 · Parish & Community Giving				
4010 · Open Plate Income	\$15.00	\$15.00	\$500.00	3%
4020 · Pledge Income	9,720.50	9,720.50	80,000.00	12%
4030 · Initial Pledge Offerings	49.00	49.00	50.00	98%
4040 · Special Day Offerings				
4042 · Christmas	115.00	115.00	2,000.00	6%
4043 · Thanksgiving	1.00	1.00	200.00	1%
Total 4040 · Special Day Offerings	116.00	116.00	3,750.00	3%
Total 4050 · Memorials	0.00	0.00	100.00	0%
4060 · Gift	560.00	560.00	0.00	
4070 · Use of Building	65.00	65.00	800.00	8%
4100 · Discretionary				
Total 4120 · Parishioner Use Only	0.00	0.00	1,650.00	0%
4130 · General Discretionary Revenues				
4132 · Other Discretionary Sources	6.00	6.00	300.00	2%
Total 4130 · General Discretionary Revenues	6.00	6.00	750.00	1%
Total 4100 · Discretionary	6.00	6.00	2,400.00	0%
4199 · Misc Giving	5.00	5.00	0.00	
Total 4000 · Parish & Community Giving	10,536.50	10,536.50	87,900.00	12%
Total 4300 · Investments	0.00	0.00	51,250.00	0%
4500 · Parish Organizations				
4520 · Sunday School				
4521 · Cans & Mite Boxes	44.00	44.00	300.00	15%
Total 4520 · Sunday School	44.00	44.00	300.00	15%
4540 · Community Supper	645.00	645.00	1,500.00	43%
4570 · St. Mary's Guild	209.00	209.00	3,400.00	6%
4900 · Interest - All Bank Accounts	0.22	0.22	50.00	0%
Total 4500 · Parish Organizations	898.22	898.22	8,400.00	
<b>Total Income</b>	<b>\$11,434.72</b>	<b>\$11,434.72</b>	<b>\$147,550.00</b>	<b>8%</b>
<b>Expense</b>				
6000 · Worship Expenses				
6020 · Worship and Altar Expenses	\$97.78	\$97.78	1,500.00	7%
6030 · Music Expenses				
6040 · Organist	620.00	620.00	8,060.00	8%
Total 6030 · Music Expenses	620.00	620.00	9,530.00	7%
Total 6070 · Christian Education	0.00	0.00	750.00	0%
6120 · Diocesan Expenses				
6130 · Diocesan Assessment	0.00	0.00	17,571.84	0%
6140 · Diocesan Acceptance	0.00	0.00	4,392.96	0%
Total 6120 · Diocesan Expenses	0.00	0.00	22,564.80	0%
Total 6000 · Worship Expenses	717.78	717.78	34,844.80	2%
6200 · Building Expenses				
6210 · Cleaning & Maint. Supplies	44.19	44.19	200.00	22%
6220 · Cleaning (Class A)	869.00	869.00	10,500.00	8%
6240 · Property Insurance	2,963.25	2,963.25	12,000.00	25%
6250 · Repairs & Maintenance				
6270 · Maintenance Services	296.43	296.43	3,000.00	10%
6280 · Maintenance Materials	23.97	23.97	4,500.00	1%
Total 6250 · Repairs & Maintenance	320.40	320.40	7,500.00	4%
6290 · Snow Plowing and Removal	404.95	404.95	2,500.00	16%

# Church of The Redeemer

## Receipts & Expenses

January 2022

8% of the year is over

	January 2022	YTD	Annual Budget	% of Annual Budget
6300 · Utilities				
6320 · Internet	79.50	79.50	960.00	8%
6330 · Electric	356.19	356.19	3,500.00	10%
6340 · Heat	345.00	345.00	4,700.00	7%
6350 · Sewer	141.00	141.00	565.00	25%
6360 · Telephone	36.20	36.20	450.00	8%
6370 · Water	75.89	75.89	800.00	9%
Total 6300 · Utilities	1,033.78	1,033.78	11,300.00	9%
6385 · DioBeth Loan Interest	165.63	165.63	2,000.00	8%
Total 6200 · Building Expenses	5,801.20	5,801.20	46,100.00	13%
6400 · Clergy Expenses				
6410 · Rector Salary	733.60	733.60	19,073.63	4%
6420 · Housing Allowance	337.45	337.45	8,773.87	4%
6430 · Pension Contribution	1,079.25	1,079.25	4,496.68	24%
6450 · Self- Employment Tax Reimburse	81.94	81.94	2,130.33	4%
6520 · Other Clergy Expenses	35.00	35.00	0.00	
Total 6400 · Clergy Expenses	2,267.24	2,267.24	48,202.51	5%
6600 · Parish Organizations Expenses				
6620 · General Discretionary Expenses	18.40	18.40	600.00	3%
6690 · Flowers Expense	212.00	212.00	300.00	71%
Total 6600 · Parish Organizations Expenses	230.40	230.40	1,770.00	13%
6800 · Outreach				
6810 · Community Supper Expense	252.32	252.32	1,200.00	21%
6840 · St. Mary's Outreach	46.00	46.00	3,200.00	1%
Total 6800 · Outreach	298.32	298.32	4,800.00	6%
7000 · Parish Administration Expenses				
7010 · Office Supplies	49.99	49.99	1,700.00	3%
7020 · Dues & Subscriptions	23.50	23.50	2,500.00	1%
7030 · Copier Expense	44.03	44.03	500.00	9%
7040 · Computer expenses	56.10	56.10	250.00	22%
7050 · Postage and Delivery	116.00	116.00	1,200.00	10%
7080 · Bank Fees	2.95	2.95	40.00	7%
7099 · Misc Parish Admin Expenses	116.48	116.48	0.00	
Total 7000 · Parish Administration Expenses	409.05	409.05	6,565.00	6%
7200 · Payroll Expenses				
7210 · Parish Administrator wages	994.40	994.40	13,312.00	7%
7220 · Payroll Taxes	76.07	76.07	1,018.37	7%
7230 · Parish Administrator Pension	51.12	51.12	665.60	8%
7240 · Secretary Life Insurace	8.00	8.00	96.00	8%
7250 · Parish Admin Workman's Comp	174.00	174.00	20.00	870%
7260 · Quickbook Payroll Service	7.00	7.00	45.50	15%
Total 7200 · Payroll Expenses	1,310.59	1,310.59	15,157.47	9%
Total Expense	\$11,034.58	\$11,034.58	\$157,439.78	7%
<b>Net Income</b>	<b>\$400.14</b>	<b>\$400.14</b>	<b>-\$9,889.78</b>	<b>-4%</b>

### Other Income/Expense

#### Other Income

    4150 · Special Capital Projects

\$553.50

\$553.50

Total Other Income

\$553.50

\$553.50

# Check Register

## January 2022

Type	Date	Num	Name	Memo	Split	Amount
Check	1/3	11335	St. John Lutheran Church	From Diobeth Partial Compensation for Pastor Melinda	9110 · Due to St John Lutheran Church	-\$12,500.00
Deposit	1/3			Deposit - Weekend of 1/1 & 1/2/2021	-SPLIT-	\$1,135.00
Liab Check	1/5		QuickBooks Payroll Service	Jerry's pay period for 12/25-12/31/2021 Created by Payroll Service on 01/04/2022	-SPLIT-	-\$189.62
Check	1/5	11336	Kenneth S. Harvey	Reimbursement for Fingerprinting	7099 · Misc Parish Admin Expenses	-\$23.85
Check	1/5	EFT	Borough of Sayre	Account #213310-01 Sewer from 9/30-12/31/2021	6350 · Sewer	-\$141.00
Check	1/5	EFT	Church Insurance Agency Corporation	Comercial Package VPP0013440-9/VT Workers Comp.#CBP0011336-8	-SPLIT-	-\$3,137.25
Check	1/5	11337	St. John Lutheran Church	Half of Compensation for Scott for December	-SPLIT-	-\$1,152.99
Check	1/5	EFT	W.B. Mason Co. INC.	2 Boxes of face masks	6020 · Worship and Altar Expenses	-\$21.98
Paycheck	1/6	DD1055	Geraldine S Evans	Jerry's pay period for 12/25-12/31/2021 Created by Payroll Service on 01/04/2022 Direct Deposit	-SPLIT-	\$0.00
Check	1/10	11338	Eastern Oil Corp.	Advent Candles	6020 · Worship and Altar Expenses	-\$75.80
Transfer	1/11			Funds Transfer - 1st Sunday Open Plate for 2021	1100 · General Discretionary Fund	-\$118.00
Transfer	1/11			Funds Transfer - 2021 Envelope Contributions to General Discretionary Fund	1100 · General Discretionary Fund	-\$386.00
Check	1/11	EFT	Internal Revenue Services	December 2021 Federal Tax Payment	-SPLIT-	-\$1,506.20
Check	1/12	11339	Nick's Landscaping LLC	Invoice #2958 Nov.-Dec. 2021 Salting	6290 · Snow Plowing and Removal	-\$300.00
Check	1/12	11340	Linda Murelle	December Community Supper expenses	6810 · Community Supper Expense	-\$113.03

# Check Register

## January 2022

Type	Date	Num	Name	Memo	Split	Amount
Check	1/12	11341	John Paul Jones	Back pay for 2021	6270 · Maintenance Services	-\$22.43
Check	1/12	EFT	Class A Cleaning	Invoice #19270 Dec. Cleaning Services & Invoice #19406 supplies	-SPLIT-	-\$913.19
Check	1/12	EFT	Empire Access	Invoice #10330870 January 2022	-SPLIT-	-\$115.70
Check	1/12	EFT	Aqua Pennsylvania	Account 0010624760771116 Water Bill -- 11/24-12/22/2021	6370 · Water	-\$75.89
Check	1/12	EFT	Valley Energy	Account number: 95289420 Monthly Budgeted amount period 12/1/2021-1/3/2022	6340 · Heat	-\$345.00
Check	1/12	EFT	PA Dept. of Revenue	December 2021 PA State withholding	8040 · State Withholding-Pennsylvania	-\$155.38
Check	1/13	EFT	W.B. Mason Co. INC.	1 case of paper.	7010 · Office Supplies	-\$49.99
Paycheck	1/14	DD1056	Geraldine S Evans	Jerrys pay period 1/1-1/7/2022 Direct Deposit	-SPLIT-	\$0.00
Liab Check	1/14		QuickBooks Payroll Service	Jerrys pay period 1/1-1/7/2022 Created by Payroll Service on 01/11/2022	-SPLIT-	-\$212.75
Check	1/14	EFT	Berk	Q4 2021 Local Withholding tax payment	8050 · Local Pennsylvania Withholding	-\$206.20
Check	1/17	EFT	Diocese of Bethlehem	February 2021 Loan Payment - Payment #17	-SPLIT-	-\$724.21
Check	1/18	EFT	The Church Pension Fund	Client # 836-847-95: December Pension Payment	6430 · Pension Contribution	-\$1,079.25
Check	1/18	EFT	ECCEBT	Account number 0072005707:12/13/2021-1/11/2022 Life Insurance for Jerry	7240 · Secretary Life	-\$8.00
Check	1/18	EFT	M&T Bank Credit Card	December Statement	-SPLIT-	-\$299.73

# Check Register

## January 2022

Type	Date	Num	Name	Memo	Split	Amount
Deposit	1/18			Deposit weekend of 1/8 & 1/9 + 1/15 & 1/16	-SPLIT-	\$7,150.00
Transfer	1/18			Funds Transfer - February 2022 Loan Principal	1050 · Capital Funds Account	\$558.58
Check	1/19	11342	Cooper Electric	Ballasts for light fixtures	6280 · Maintenance Materials	-\$23.97
Paycheck	1/21	DD1057	Geraldine S Evans	Direct Deposit Jerry's pay period 1/8-1/14/2022 Created by Payroll Service on 01/18/2022	-SPLIT-	\$0.00
Liab Check	1/21		QuickBooks Payroll Service	Jerry's pay period 1/8-1/14 /2022 Created by Payroll Service on 01/18/2022	-SPLIT-	-\$212.74
Deposit	1/24			Deposit - weekend of 01/22 & 01/23/2024	-SPLIT-	\$1,298.50
Check	1/25	EFT	Penelec	Acct. #100008166181 January bill	6330 · Electric	-\$356.19
Check	1/25	EFT	EBE Officesource inc,	Invoice #62222 Cost per copy 12/2/2021-1/6/2022	7030 · Copier Expense	-\$44.03
Check	1/25	11343	Forward Movement	Invoice #RP725809 Yearly Subscription	7020 · Dues & Subscriptions	-\$23.50
Check	1/26	11344	John Paul Jones	Boiler work, and Lighting work	6270 · Maintenance Services	-\$274.00
Check	1/26	11345	Valley Flower Shoppe	Christmas Poinsettias 2021	6690 · Flowers Expense	-\$212.00
Check	1/26	EFT	Fidelity Investments	Jerry's Pension January 2022	7230 · Parish Administrator Pension	-\$51.12
Transfer	1/26			Funds Transfer- This was in error should have been to Capital fund. This is here just for compl...	1250 · Memorial Fund Account	\$5,000.00
Transfer	1/26			Funds Transfer- Memorial contribution to Windows. Correcting previous transfer error	1050 · Capital Funds Account	-\$5,000.00

**Check Register**  
**January 2022**

Type	Date	Num	Name	Memo	Split	Amount
Liab Check	1/27		QuickBooks Payroll Service	Jerry's Pay period 1/15-1/21/2022 Created by Payroll Service on 01/25/2022	-SPLIT-	-\$212.75
Check	1/27	11346	Marcella Chaykosky	4 Services in January	6040 · Organist	-\$620.00
Paycheck	1/28	DD1058	Geraldine S Evans	Jerry's Pay period 1/15-1/21/2022 Created by Payroll Service on 01/25/2022 Direct Deposit	-SPLIT-	\$0.00
Check	1/31	11347	Horn's True Value	5 Bags of Ice Melt	6290 · Snow Plowing and Removal	-\$104.95
Check	1/31	11348	Linda Murelle	January 2022 Community Supper Expenses	6810 · Community Supper Expense	-\$139.29
Deposit	1/31			Deposit - Weekend of 01/29 & 01/30/2022	-SPLIT-	\$1,598.00

## Deposits January 2022

Date	Account	Amount
01/03/22	1000 · Church General Fund Checking FC	\$1,135.00
	4020 · Pledge Income	520.00
	4030 · Initial Pledge Offerings	6.00
	4042 · Christmas	115.00
	4043 · Thanksgiving	1.00
	4132 · Other Discretionary Sources	6.00
	4199 · Misc Giving	5.00
	4060 · Gift	300.00
	4060 · Gift	150.00
	4540 · Community Supper	32.00
		<u>\$1,135.00</u>
01/03/22	1050 · Capital Funds Account	\$271.00
	4150 · Special Capital Projects	16.00
	4150 · Special Capital Projects	5.00
	4150 · Special Capital Projects	250.00
		<u>\$271.00</u>
01/18/22	1000 · Church General Fund Checking FC	\$7,150.00
	4010 · Open Plate Income	6.00
	4010 · Open Plate Income	9.00
	4020 · Pledge Income	6,466.00
	4030 · Initial Pledge Offerings	34.00
	4070 · Use of Building	25.00
	4540 · Community Supper	500.00
	4060 · Gift	105.00
	4060 · Gift	5.00
		<u>\$7,150.00</u>
01/18/22	1050 · Capital Funds Account	\$125.00
	4150 · Special Capital Projects	50.00
	4150 · Special Capital Projects	50.00
	4150 · Special Capital Projects	25.00
		<u>\$125.00</u>
01/24/22	1050 · Capital Funds Account	\$102.50
	4150 · Special Capital Projects	50.00
	4150 · Special Capital Projects	15.00
	4150 · Special Capital Projects	37.50
		<u>\$102.50</u>
01/24/22	1300 · Sunday School Savings	\$44.00
	4521 · Cans & Mite Boxes	44.00
		<u>\$44.00</u>

## Deposits January 2022

Date	Account	Amount
01/24/22	1000 · Church General Fund Checking FC	\$1,298.50
	4030 · Initial Pledge Offerings	4.00
	4020 · Pledge Income	1,294.50
		<u>1,298.50</u>
		\$1,298.50
01/31/22	1050 · Capital Funds Account	\$55.00
	4150 · Special Capital Projects	50.00
	4150 · Special Capital Projects	5.00
		<u>55.00</u>
		\$55.00
01/31/22	1000 · Church General Fund Checking FC	\$1,598.00
	4030 · Initial Pledge Offerings	5.00
	4020 · Pledge Income	1,440.00
	4070 · Use of Building	40.00
	4540 · Community Supper	113.00
		<u>1,598.00</u>
		\$1,598.00



## Asset Values

01/31/2022

### Current Assets

Checking/Savings	December 31, 2021	January 31, 2022
<b>Deposits at 1st Citizens Bank (FCCB)</b>		
Church General Fund Checking	\$42,315.60	\$29,866.95
General Discretionary Fund (Checking)	4,131.35	4,622.95
Guthrie Meyer Discretion Fund (Checkin	7,756.55	7,756.55
Altar Guild (Savings)	8,742.86	7,202.86
Sunday School (Savings)	2,414.86	2,458.86
Youth Group (Savings)	1,404.62	1,404.62
Bereavement (Savings)	343.82	343.82
Capital Funds Account (Savings)	37,609.27	37,609.27
Memorial Fund Account (Savings)	8,808.60	3,808.60
St. Mary's Checking (Opened 9/27)	3,371.46	3,534.46
St. Mary's Savings (Opened 9/27)	3,355.13	3,355.13
<b>Deposits at M&amp;T Bank</b>		
Hollingshead Scholarship Fund	13,210.40	13,210.40
Total Current Assets	<u>\$133,464.52</u>	<u>\$115,174.47</u>

### Long Term Assets

DIT Assets as of Quarter ending 9/30/2020

<u>Restricted to Discretionary</u>		
DIT Fund 230 Guthrie Discretion	\$31,916.80	\$31,916.80
DIT Fund 231 B. Meyer Discretion	12,738.98	12,738.98
DIT Fund 288 Stevens Discretion	12,320.35	12,320.35
<u>Restricted to Music</u>		
DIT Fund 242 Kresge	91,271.75	91,271.75
<u>Unrestricted</u>		
DIT Fund 217 Mary Pack Cummings	\$601,684.86	\$601,684.86
DIT Fund 245 Guthrie/Baker	317,693.07	317,693.07
DIT Fund 289 Stevens General	12,320.35	12,320.35
Total Restricted DIT Funds	148,247.88	148,247.88
Total Unrestricted DIT Funds	931,698.28	931,698.28
<b>Total DIT Assets</b>	<u>\$1,079,946.16</u>	<u>\$1,079,946.16</u>
<b>TOTAL FINANCIAL ASSETS</b>	<u>\$1,213,410.68</u>	<u>\$1,195,120.63</u>

Community Supper  
 2022 YTD  
 1/31/2022

Type	Date	Num	Name	Memo	Amount
Deposit		44564		December 2021 Community Supper	\$32.00
Deposit		44579		Donation from Steve Novak	500.00
Deposit		44592		January 2022 Community Supper	113.00
<b>Total Contributions</b>					<b>\$645.00</b>
Check		44573 11340	Linda Murelle	December 2021 Community Supper	\$113.03
				Expenses	
Check		44592 11348	Linda Murelle	January 2022 Community Supper	139.29
				Expenses	
<b>Total Expenses</b>					<b>\$252.32</b>
<b>Net</b>					<b>\$392.68</b>
<b>Balance 2021 Year end</b>					<b>\$2,188.94</b>
<b>Total Community Supper Funds</b>					<b>\$2,581.62</b>

# Stained Glass Window Restoration Project

1/31/2022

## Fundraising

Donations	\$23,011.54
Adoptions	27,100.00
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
Total Raised In Hand	<u>\$82,190.67</u>
Outstanding Pledges	<u>12,707.00</u>
Total	\$94,897.67

Total Project Cost \$107,430.00

Funds still needed \$12,532.33

## Capital Funds Account

Date	Deposit	Withdrawal	Balance	Comments
1/1/22			\$37,609.27	2021 Beginning Balance
1/3/22	\$271.00		\$37,880.27	Donations & Pledges
1/18/22	\$125.00		\$38,005.27	Donations & Pledges
1/18/22		\$558.58	\$37,446.69	Transfer to Checking for February 2022 Principal Payment
1/24/22	\$102.50		\$37,549.19	Donations & Pledges
1/26/22	\$5,000.00		\$42,549.19	Memorial Fund Contribution
1/26/22	\$1,540.00		\$44,089.19	Altar Guild Pledge
1/31/22	\$55.00		\$44,144.19	Donations & Pledges
2021 Total	\$7,093.50	\$558.58	\$44,144.19	Capital Funds account balance 01/31/2022

## 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
01/01/21			\$72,845.09	Principal Value
01/01/22			\$66,249.80	Principal Value
1/17	165.62	558.59	\$65,691.21	17th Loan Payment made. EFT
Totals To Date 2022	\$3,002.71	\$9,308.94		