

Church of The Redeemer

Receipts & Expenses

February 2022

17% of the year is over

| | February 2022 | YTD | Annual Budget | % of Annual Budget |
|----------------------------------------|-------------------|--------------------|---------------------|--------------------|
| Funds Received | | | | |
| 4000 · Parish & Community Giving | | | | |
| 4010 · Open Plate Income | \$88.00 | \$103.00 | \$500.00 | 21% |
| 4020 · Pledge Income | 6,214.00 | 15,934.50 | 80,000.00 | 20% |
| 4030 · Initial Pledge Offerings | 2.00 | 51.00 | 50.00 | 102% |
| Total 4040 · Special Day Offerings | 0.00 | 116.00 | 3,750.00 | 3% |
| Total 4050 · Memorials | 0.00 | 0.00 | 100.00 | 0% |
| Total 4100 · Discretionary | 0.00 | 6.00 | 2,400.00 | 0% |
| 4199 · Misc Giving | 208.07 | 213.07 | 0.00 | |
| Total 4000 · Parish & Community Giving | 6,512.07 | 17,048.57 | 87,900.00 | 19% |
| Total 4300 · Investments | 0.00 | 0.00 | 51,250.00 | 0% |
| 4500 · Parish Organizations | | | | |
| Total 4520 · Sunday School | 0.00 | 44.00 | 300.00 | 15% |
| 4540 · Community Supper | 35.00 | 680.00 | 1,500.00 | 45% |
| 4570 · St. Mary's Guild | 85.00 | 294.00 | 3,400.00 | 9% |
| 4900 · Interest - All Bank Accounts | 3.56 | 3.78 | 50.00 | 8% |
| Total 4500 · Parish Organizations | 123.56 | 1,021.78 | 8,400.00 | |
| Total Income | \$6,635.63 | \$18,070.35 | \$147,550.00 | 12% |

Expense

| | | | | |
|------------------------------------|----------|----------|-----------|-----|
| 6000 · Worship Expenses | | | | |
| 6020 · Worship and Altar Expenses | \$109.98 | \$207.76 | 1,500.00 | 14% |
| 6030 · Music Expenses | | | | |
| 6040 · Organist | 620.00 | 1,240.00 | 8,060.00 | 15% |
| 6060 · Misc Music Expenses | 19.50 | 19.50 | 0.00 | |
| Total 6030 · Music Expenses | \$639.50 | 1,259.50 | 9,530.00 | 13% |
| Total 6070 · Christian Education | \$0.00 | 0.00 | 750.00 | 0% |
| 6120 · Diocesan Expenses | | | | |
| 6130 · Diocesan Assessment | 3,071.48 | 3,071.48 | 17,571.84 | 17% |
| 6140 · Diocesan Acceptance | 768.00 | 768.00 | 4,392.96 | 17% |
| Total 6120 · Diocesan Expenses | 3,839.48 | 3,839.48 | 22,564.80 | 17% |
| 6199 · Misc Worship Expenses | 149.99 | 149.99 | 0.00 | |
| Total 6000 · Worship Expenses | 4,738.95 | 5,456.73 | 34,844.80 | 16% |
| 6200 · Building Expenses | | | | |
| 6210 · Cleaning & Maint. Supplies | 0.00 | 44.19 | 200.00 | 22% |
| 6220 · Cleaning (Class A) | 869.00 | 1,738.00 | 10,500.00 | 17% |
| 6240 · Property Insurance | 0.00 | 2,963.25 | 12,000.00 | 25% |
| 6250 · Repairs & Maintenance | | | | |
| 6270 · Maintenance Services | 247.00 | 543.43 | 3,000.00 | 18% |
| 6280 · Maintenance Materials | 0.00 | 23.97 | 4,500.00 | 1% |
| Total 6250 · Repairs & Maintenance | 247.00 | 567.40 | 7,500.00 | 8% |
| 6290 · Snow Plowing and Removal | 530.00 | 934.95 | 2,500.00 | 37% |

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|---------------------------------------------|---------------|--------------|---------------|--------------------|
| 6300 · Utilities | | | | |
| 6310 · Alarm System | 74.25 | 74.25 | 325.00 | 23% |
| 6320 · Internet | 79.50 | 159.00 | 960.00 | 17% |
| 6330 · Electric | 367.15 | 723.34 | 3,500.00 | 21% |
| 6340 · Heat | 345.00 | 690.00 | 4,700.00 | 15% |
| 6350 · Sewer | 0.00 | 141.00 | 565.00 | 25% |
| 6360 · Telephone | 36.20 | 72.40 | 450.00 | 16% |
| 6370 · Water | 65.39 | 141.28 | 800.00 | 18% |
| Total 6300 · Utilities | 967.49 | 2,001.27 | 11,300.00 | 18% |
| 6385 · DioBeth Loan Interest | 164.23 | 329.86 | 2,000.00 | 16% |
| Total 6200 · Building Expenses | 2,777.72 | 8,578.92 | 46,100.00 | 19% |
| 6400 · Clergy Expenses | | | | |
| 6410 · Rector Salary | 2,934.40 | 3,668.00 | 19,073.63 | 19% |
| 6420 · Housing Allowance | 1,349.82 | 1,687.27 | 8,773.87 | 19% |
| 6430 · Pension Contribution | 961.81 | 2,041.06 | 4,496.68 | 45% |
| 6440 · Health Insurance | 2,433.13 | 2,433.13 | 11,301.00 | 22% |
| 6450 · Self- Employment Tax Reimburse | 327.74 | 409.68 | 2,130.33 | 19% |
| 6460 · Life Insurance | 55.67 | 55.67 | 660.00 | 8% |
| 6470 · Workmans Compensation Insurance | 87.92 | 87.92 | 67.00 | 131% |
| 6520 · Other Clergy Expenses | 0.00 | 35.00 | 0.00 | |
| Total 6400 · Clergy Expenses | 8,150.49 | 10,417.73 | 48,202.51 | 22% |
| 6600 · Parish Organizations Expenses | | | | |
| 6690 · Flowers Expense | 0.00 | 212.00 | 300.00 | 71% |
| Total 6600 · Parish Organizations Expenses | 0.00 | 212.00 | 1,770.00 | 12% |
| 6800 · Outreach | | | | |
| 6620 · General Discretionary Expenses | 9.20 | 27.60 | | |
| 6810 · Community Supper Expense | 137.54 | 389.86 | 1,200.00 | 32% |
| 6840 · St. Mary's Outreach | 46.00 | 92.00 | 3,200.00 | 3% |
| 6899 · Misc Outreach | 203.00 | 203.00 | 0.00 | |
| Total 6800 · Outreach | 395.74 | 712.46 | 4,800.00 | 15% |
| 7000 · Parish Administration Expenses | | | | |
| 7010 · Office Supplies | 0.00 | 49.99 | 1,700.00 | 3% |
| 7020 · Dues & Subscriptions | 105.99 | 129.49 | 2,500.00 | 5% |
| 7030 · Copier Expense | 21.72 | 65.75 | 500.00 | 13% |
| 7040 · Computer expenses | 118.80 | 174.90 | 250.00 | 70% |
| 7050 · Postage and Delivery | 0.00 | 116.00 | 1,200.00 | 10% |
| 7080 · Bank Fees | 2.95 | 5.90 | 40.00 | 15% |
| 7099 · Misc Parish Admin Expenses | 0.00 | 116.48 | 0.00 | |
| Total 7000 · Parish Administration Expenses | 249.46 | 658.51 | 6,565.00 | 10% |
| 7200 · Payroll Expenses | | | | |
| 7210 · Parish Administrator wages | 1,024.00 | 2,018.40 | 13,312.00 | 15% |
| 7220 · Payroll Taxes | 78.34 | 154.41 | 1,018.37 | 15% |
| 7230 · Parish Administrator Pension | 0.00 | 51.12 | 665.60 | 8% |
| 7240 · Secretary Life Insurace | 8.00 | 16.00 | 96.00 | 17% |
| 7250 · Parish Admin Workman's Comp | 0.00 | 174.00 | 20.00 | 870% |
| 7260 · Quickbook Payroll Service | 7.00 | 14.00 | 45.50 | 31% |
| Total 7200 · Payroll Expenses | 1,117.34 | 2,427.93 | 15,157.47 | 16% |
| Total Expense | \$17,429.70 | \$28,464.28 | \$157,439.78 | 18% |
| Net Income | -\$10,794.07 | -\$10,393.93 | -\$9,889.78 | 105% |

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|---------------|-----|---------------|--------------------|
|---------------|-----|---------------|--------------------|

Other Income/Expense

Other Income

4150 · Special Capital Projects

\$1,905.00

\$2,458.50

Total Other Income

\$1,905.00

\$2,458.50

Other Expense

8900 · Capital Projects

8901 · Stained Glass Windows

6380 · Sidewalks

Total 8900 · Capital Projects

Total Other Expense

Net Other Income

Check Register

February 2022

| Type | Date | Num | Name | Memo | Split | Amount |
|---------------|------|--------|--------------------------------|-----------------------------------------------------------------------------------------|---------------------------------------|-----------|
| Check | 2/1 | EFT | Episcopal Diocese of Bethlehem | Assessment & Acceptance January | -SPLIT- | -1,919.74 |
| Transfer | 2/1 | | | Funds Transfer - Janaury 1st Sunday Open Plate | 1100 · General Discretionary Fund | -6.00 |
| Check | 2/2 | 11349 | Church of the Redeemer | Comm. Supper Initial Savings Deposit | Opening Balance Equity | -2,581.62 |
| Liability Che | 2/3 | | QuickBooks Payroll Service | Jery's pay period 1/22-1/28/2022 Created by Payroll Service on | -SPLIT- | -212.75 |
| Paycheck | 2/4 | DD1059 | Geraldine S Evans | Jery's pay period 1/22-1/28/2022 Created by Payroll Service on | -SPLIT- | 0.00 |
| Deposit | 2/9 | | | Deposit - Weekend of 2/5 & 2/6/2022 | -SPLIT- | 2,083.00 |
| Transfer | 2/9 | | | Funds Transfer | 1050 · Capital Funds Account | 559.98 |
| Transfer | 2/9 | | | Funds Transfer - Open Plate 1st Sunday of February | 1100 · General Discretionary Fund | -6.00 |
| Liability Che | 2/10 | | QuickBooks Payroll Service | Jerry pay period 1/29-2/4/2022 Created by Payroll Service on | -SPLIT- | -212.74 |
| Check | 2/10 | 11350 | St John Lutheran Church | Pastor Scott Salary or January & b Partial | -SPLIT- | -4,473.06 |
| Check | 2/10 | EFT | EBE Officesource inc, | Invoice #62239 Cost per copy 1/6-2/2/2022 | 7030 · Copier Expense | -21.72 |
| Check | 2/10 | EFT | W.B. Mason Co. INC. | 2 Boxes of N-95 face masks | 6020 · Worship and Altar Expenses | -109.98 |
| Check | 2/10 | EFT | Class A Cleaning | Invoice #19487 Cleaning Services for Jan. 2022 | 6220 · Cleaning (Class A) | -869.00 |
| Check | 2/10 | EFT | Empire Access | Invoice #10360727 February 2022 | -SPLIT- | -115.70 |
| Check | 2/10 | EFT | Aqua Pennsylvania | Account 0010624760771116 Water Bill -- 12/22/2021-1/24/2022 | 6370 · Water | -65.39 |
| Check | 2/10 | EFT | Internal Revenue Services | January 2022 Federal Tax Payment | -SPLIT- | -209.14 |
| Paycheck | 2/11 | DD1060 | Geraldine S Evans | Direct Deposit Jerry pay period 1/29-2/04/2022 Created by Payroll Service on 02/08/2022 | -SPLIT- | 0.00 |
| Check | 2/11 | EFT | PA Dept. of Revenue | January 2022 PA State withholding | 8040 · State Withholding-Pennsylvania | -30.53 |
| Check | 2/14 | 11351 | Valley Food Pantry | Superbowl of Caring 2022 | 6899 · Misc Outreach | -153.00 |

**Check Register
February 2022**

| Type | Date | Num | Name | Memo | Split | Amount |
|---------------|------|--------|--------------------------------|-------------------------------------------------------------------------------------------|---------------------------------|-----------|
| Deposit | 2/14 | | | Deposit - Weekend of 2/12 & 2/13/2022 | -SPLIT- | 1,506.07 |
| Check | 2/15 | 11352 | Action Fire & Safety Inc. | Annual Inspection & Replacement of 3 Extinguishers | 6270 · Maintenance Services | -247.00 |
| Check | 2/15 | 11353 | Nick's Landscaping LLC | Invoice #3015 Jan. 2022 salting & plowing | 6290 · Snow Plowing and Removal | -530.00 |
| Check | 2/15 | 11354 | The Episcopal Church | Absalom Jones Fund | 6899 · Misc Outreach | -50.00 |
| Paycheck | 2/18 | DD1061 | Geraldine S Evans | Direct Deposit Jerry's pay period 2/5-2/11/2022 Created by Payroll Service on 02/15/2022 | -SPLIT- | 0.00 |
| Liability Che | 2/18 | | QuickBooks Payroll Service | Jerry's pay period 2/5-2/11/2022 Created by Payroll Service on 02/15/2022 | -SPLIT- | -212.75 |
| Deposit | 2/22 | | | Deposit - weekend of 2/19 & 2/20/2022 | -SPLIT- | 2,232.00 |
| Check | 2/24 | EFT | Sentry Alarm | Invoice #470023 Billing Period 3/1-5/31/2022 | 6310 · Alarm System | -74.25 |
| Check | 2/24 | EFT | Church Pension Fund | March 2022 Billing Summary | 7240 · Secretary Life Insurance | -8.00 |
| Check | 2/24 | EFT | Penelec | Acct. #100008166181 Billing Period 1/19-2/18/2022 | 6330 · Electric | -367.15 |
| Paycheck | 2/25 | DD1062 | Geraldine S Evans | Jerry's pay period 2/12-2/18/2022 Created by Payroll Service on 02/22/2022 Direct Deposit | -SPLIT- | 0.00 |
| Liability Che | 2/25 | | QuickBooks Payroll Service | Jerry's pay period 2/12-2/18/2022 Created by Payroll Service on 02/22/2022 | -SPLIT- | -212.74 |
| Check | 2/28 | EFT | Credit Card Payment Processing | 1/10-2/08 Billing Cycle | -SPLIT- | -394.28 |
| Check | 2/28 | 11355 | St. John Lutheran Church | Half of Scotts Clergy Expenses 2/2022 | -SPLIT- | -3,677.43 |
| Check | 2/28 | 11356 | Linda Murelle | February Community Supper Expense | 6810 · Community Supper Expense | -137.54 |
| Check | 2/28 | 11357 | Marcella Chaykosky | 4 Services in February | 6040 · Organist | -620.00 |
| Check | 2/28 | EFT | First Citizens Community Bank | February 2022 Electronic Bill Pay Fee | 7080 · Bank Fees | -2.95 |
| Deposit | 2/28 | | | Deposit - Weekend of 2/26 & 2/27/2022 | -SPLIT- | 726.00 |
| Transfer | 2/28 | | | Funds Transfer - February 2022 Community Supper | 1600 · Community Supper | -35.00 |
| Transfer | 2/28 | | | Funds Transfer - February 2022 Community Supper Expenses | 1600 · Community Supper | 137.54 |

Deposits & Transfers February 2022

| Date | Account | Amount |
|------|-------------------------------------------------------------|--------------------|
| 2/1 | 1st Sunday of January Open Plate Transfer to Discretionary | |
| | 1000 · Church General Fund Checking FC | -\$6.00 |
| | 1100 · General Discretionary Fund | \$6.00 |
| 2/3 | 1650 · Hollingshead Savings | \$13,210.62 |
| | 1450 · Hollingshead Scholarship Fund | 13,210.62 |
| | | <u>\$13,210.62</u> |
| 2/3 | 1600 · Community Supper | \$2,581.62 |
| | Opening Balance Equity | 2,581.62 |
| | | <u>\$2,581.62</u> |
| 2/9 | Transfer DioBeth Loan March Principal payment | |
| | 1050 · Capital Funds Account | -\$559.98 |
| | 1000 · Church General Fund Checking FC | \$559.98 |
| 2/9 | 1st Sunday of February Open Plate Transfer to Discretionary | |
| | 1000 · Church General Fund Checking FC | -\$6.00 |
| | 1100 · General Discretionary Fund | \$6.00 |
| 2/9 | 1000 · Church General Fund Checking FC | \$2,083.00 |
| | 4010 · Open Plate Income | 6.00 |
| | 4020 · Pledge Income | 2,077.00 |
| | | <u>\$2,083.00</u> |
| 2/9 | 1050 · Capital Funds Account | \$225.00 |
| | 4150 · Special Capital Projects | 5.00 |
| | 4150 · Special Capital Projects | 20.00 |
| | 4150 · Special Capital Projects | 100.00 |
| | 4150 · Special Capital Projects | 100.00 |
| | | <u>\$225.00</u> |
| 2/14 | 1000 · Church General Fund Checking FC | \$1,506.07 |
| | 4010 · Open Plate Income | 28.00 |
| | 4020 · Pledge Income | 1,268.00 |
| | 4030 · Initial Pledge Offerings | 2.00 |
| | 4199 · Misc Giving | 153.00 |
| | 4199 · Misc Giving | 50.00 |
| | 4199 · Misc Giving | 5.07 |
| | | <u>\$1,506.07</u> |
| 2/14 | 1050 · Capital Funds Account | \$105.00 |
| | 4150 · Special Capital Projects | 50.00 |
| | 4150 · Special Capital Projects | 50.00 |
| | 4150 · Special Capital Projects | 5.00 |
| | | <u>\$105.00</u> |

Deposits & Transfers February 2022

| Date | Account | Amount |
|------|---------------------------------------------------------------------------------|-------------------|
| 2/14 | 1551 · SMG Savings | \$85.00 |
| | 4570 · St. Mary's Guild | 85.00 |
| | | <u>85.00</u> |
| 2/22 | 1050 · Capital Funds Account | \$1,520.00 |
| | 4150 · Special Capital Projects | 1,500.00 |
| | 4150 · Special Capital Projects | 15.00 |
| | 4150 · Special Capital Projects | 5.00 |
| | | <u>\$1,520.00</u> |
| 2/22 | 1000 · Church General Fund Checking FC | \$2,232.00 |
| | 4010 · Open Plate Income | 48.00 |
| | 4020 · Pledge Income | 2,184.00 |
| | | <u>\$2,232.00</u> |
| 2/28 | Transfer February Community Supper intake - Should have been deposited directly | |
| | 1000 · Church General Fund Checking FC | -\$35.00 |
| | 1600 · Community Supper | \$35.00 |
| 2/28 | Transfer February Community Supper Expenses | |
| | 1600 · Community Supper | -\$137.54 |
| | 1000 · Church General Fund Checking FC | \$137.54 |
| 2/28 | 1000 · Church General Fund Checking FC | \$726.00 |
| | 4010 · Open Plate Income | 6.00 |
| | 4020 · Pledge Income | 685.00 |
| | 4540 · Community Supper | 35.00 |
| | | <u>\$726.00</u> |
| 2/28 | 1050 · Capital Funds Account | \$55.00 |
| | 4150 · Special Capital Projects | 50.00 |
| | 4150 · Special Capital Projects | 5.00 |
| | | <u>\$55.00</u> |
| 2/28 | 1200 · Altar Guild Savings | \$1.01 |
| | 4900 · Interest - All Bank Accounts | 1.01 |
| | | <u>\$1.01</u> |
| 2/28 | 1300 · Sunday School Savings | \$0.30 |
| | 4900 · Interest - All Bank Accounts | 0.30 |
| | | <u>\$0.30</u> |
| 2/28 | 1350 · Youth Group Savings | \$0.17 |
| | 4900 · Interest - All Bank Accounts | 0.17 |
| | | <u>\$0.17</u> |

Deposits & Transfers February 2022

| Date | Account | Amount |
|------|-------------------------------------|-------------|
| 2/28 | 1400 · Bereavement | \$0.04 |
| | 4900 · Interest - All Bank Accounts | <u>0.04</u> |
| | | \$0.04 |
| 2/28 | 1250 · Memorial Fund Account | \$0.86 |
| | 4900 · Interest - All Bank Accounts | <u>0.86</u> |
| | | \$0.86 |
| 2/28 | 1551 · SMG Savings | \$0.42 |
| | 4900 · Interest - All Bank Accounts | <u>0.42</u> |
| | | \$0.42 |
| 2/28 | 1600 · Community Supper | \$0.09 |
| | 4900 · Interest - All Bank Accounts | <u>0.09</u> |
| | | \$0.09 |
| 2/28 | 1650 · Hollingshead Savings | \$0.67 |
| | 4900 · Interest - All Bank Accounts | <u>0.67</u> |
| | | \$0.67 |

Asset Values

02/28/2022

Current Assets

| Checking/Savings | January 31, 2022 | February 28, 2022 |
|---------------------------------------------|---------------------|---------------------|
| Deposits at 1st Citizens Bank (FCCB) | | |
| Church General Fund Checking | \$29,866.95 | \$17,593.88 |
| General Discretionary Fund (Checking) | 4,622.95 | 4,619.75 |
| Guthrie Meyer Discretion Fund (Checking) | 7,756.55 | 7,756.55 |
| Altar Guild (Savings) | 7,202.86 | 7,203.87 |
| Sunday School (Savings) | 2,458.86 | 2,459.16 |
| Youth Group (Savings) | 1,404.62 | 1,404.79 |
| Bereavement (Savings) | 343.82 | 343.86 |
| Capital Funds Account (Savings) | 37,609.27 | 45,495.58 |
| Memorial Fund Account (Savings) | 3,808.60 | 3,809.46 |
| St. Mary's Checking (Opened 9/27) | 3,534.46 | 3,488.46 |
| St. Mary's Savings (Opened 9/27) | 3,355.13 | 3,440.55 |
| Community Supper (Savings - Opened 2/3) | | 2,479.17 |
| Hollingshead (Savings - opened 2/3) | | 13,211.29 |
| Deposits at M&T Bank | | |
| Hollingshead Scholarship Fund (closed 2/ | 13,210.40 | 0.00 |
| Total Current Assets | \$115,174.47 | \$113,306.37 |

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 |
| Total DIT Assets | \$1,079,946.16 | \$1,079,946.16 |
| TOTAL FINANCIAL ASSETS | \$1,195,120.63 | \$1,193,252.53 |

General Discretionary Account
2022

| Date | Check Number | Memo | Amount | Balance |
|----------|-----------------|---------------------------------------------------------------------|----------|------------|
| 1/1/2022 | | Beginning Balance | | \$4,131.35 |
| 1/10 | 529 | Valley Taxi | -\$18.40 | \$4,112.95 |
| 1/11 | | Transfer from 1000 General checking: 2021 1st Sunday Open Plate | \$118.00 | \$4,230.95 |
| 1/11 | | Funds Transfer from 1000 General Checking: Envleop Contribution | \$386.00 | \$4,616.95 |
| 2/1 | | Transfer from 1000 General checking: January 1st Sunday Open Plate | \$6.00 | \$4,622.95 |
| 2/9 | | Transfer from 1000 General checking: February 1st Sunday Open Plate | \$6.00 | \$4,628.95 |
| 2/10 | 530 | Valley Taxi | -\$9.20 | \$4,619.75 |
| 2/28 | | February Ending Balance | | \$4,619.75 |

Guthrie Meyer Discretionary Account
2022

| Date | Check Number | Memo | Amount | Balance |
|----------|-----------------|-------------------------|--------|------------|
| 1/1/2022 | | Beginning Balance | | \$7,756.55 |
| 2/28 | | February Ending Balance | | \$7,756.55 |

Community Supper Savings Account
February 2022

| Date | Memo | Amount | Balance |
|------|-------------------------------------------------------|-----------|------------|
| 2/3 | Initial Deposit from 1000 General Checking | | \$2,581.62 |
| 2/28 | Transfer from 1000 General Checking - February intake | \$35.00 | \$2,616.62 |
| 2/28 | Transfer to 1000 General Checking - February Expenses | -\$137.54 | \$2,479.08 |

Stained Glass Window Restoration Project

2/28/2022

Fundraising

| | |
|-----------------------------|--------------------|
| Donations | \$24,766.54 |
| Adoptions (received) | 27,250.00 |
| Fundraisers | 1,747.16 |
| Long Name Grant | 5,000.00 |
| Hollingshead | 10,454.97 |
| Memorial Account | 5,000.00 |
| Altar Guild (adoption) | 1,540.00 |
| Dio Beth Compensation | 8,337.00 |
| Total Raised In Hand | \$84,095.67 |
| | |
| Outstanding Pledges | \$12,557.00 |
| Total | \$96,652.67 |
| | |
| Total Project Cost | ##### |
| | |
| Funds still needed | \$10,777.33 |

Capital Funds Account

| Date | Deposit | Withdrawal | Balance | Comments |
|-------------------|-------------------|-------------------|--------------------|----------------------------------------------------------|
| 1/1/22 | | | \$37,609.27 | 2021 Beginning Balance |
| 1/3/22 | \$7,093.50 | | \$44,702.77 | January Donations & Pledges |
| 1/18/22 | | \$558.58 | \$44,144.19 | Transfer to Checking for February 2022 Principal Payment |
| 2/9/22 | \$225.00 | | \$44,369.19 | Donations & Pledges |
| 2/9/22 | | \$559.98 | \$43,809.21 | Transfer to Checking for March 2022 Principal Payment |
| 2/14/22 | \$105.00 | | \$43,914.21 | Donations & Pledges |
| 2/22/22 | \$1,520.00 | | \$45,434.21 | Donations & Pledges |
| 2/28/22 | \$55.00 | | \$45,489.21 | Donations & Pledges |
| 2/28/22 | \$6.37 | | \$45,495.58 | Q1 Interest |
| 2022 Total | \$9,004.87 | \$1,118.56 | \$45,495.58 | Capital Funds account balance 02/28/2022 |

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 |
| 2/15 | 164.23 | 559.98 | \$65,131.23 | 18th Loan Payment made. EFT |
| Totals To Date 2022 | \$3,166.94 | \$9,868.92 | | |