

# Church of The Redeemer

## Receipts & Expenses

April 2023

33% of the year is over

	April 2023	YTD	Annual Budget	% of Annual Budget
<b>Revenues</b>				
<b>Operating Income</b>				
<b>Parish Giving</b>				
4011 Open Plate Income	130	351	500	70%
4012 Pledge Income	20,675	40,036	85,000	47%
Special Days				
4016 Easter	1,468	1,862	1,500	124%
Total Special Days	1,468	1,922	2,550	75%
<b>Total Parish Giving</b>	<b>22,273</b>	<b>42,367</b>	<b>88,100</b>	<b>48%</b>
<b>Endowment Income</b>				
Total DIT Distribution Income	0	8,841	35,363	25%
Total Other Endowment Income	0	0	13,100	0%
<b>Total Endowment Income</b>	<b>0</b>	<b>8,841</b>	<b>48,463</b>	<b>18%</b>
<b>Community Support</b>				
4210 Gift Income	120	120	500	24%
4220 Maintenance Income	200	200	300	67%
4230 Parish Faire Income	29	29	6,500	0%
<b>Total Community Support</b>	<b>349</b>	<b>459</b>	<b>9,200</b>	<b>5%</b>
Total Operating Income - Misc	0	1,983		
Total Restricted Worship Income	0	0	4,997	0%
<b>Total Operating Income</b>	<b>22,622</b>	<b>53,650</b>	<b>\$150,760</b>	<b>36%</b>
<b>Discretionary Income</b>				
Discretionary Income: Parishioner Use Only				
4550 DIT Fund 230 Distribution: Guthrie	0	302	1,209	25%
Total Discretionary Income: Parishioner Use Only	0	302	1,209	25%
Discretionary Income: General Use In The Community				
4551 1st Sunday Open Plate Income	20	104	500	21%
4552 DIT Fund 231 Distribution: B. Meyer Discretionary	0	121	241	50%
4553 DIT Fund 288 Distribution: Stevens	0	117	467	25%
4554 Discretionary Income - Other	0	111	250	44%
Total Discretionary Income: General Use In The Community	20	452	1,458	31%
<b>Total Discretionary Income</b>	<b>20</b>	<b>754</b>	<b>2,667</b>	<b>28%</b>
<b>Total Restricted Income - Other</b>	<b>0</b>	<b>108</b>	<b>50</b>	<b>216%</b>
<b>Designated Income</b>				
<b>Sunday School Income</b>				
4601 Cans & Mite Boxes Income	46	214	300	71%
<b>Total Youth Group Fundraising Income</b>	<b>0</b>	<b>190</b>	<b>250</b>	<b>76%</b>
Community Supper Income				
4610 Community Supper Income	280	1,053	1,500	70%
<b>Total Community Supper Income</b>	<b>280</b>	<b>1,053</b>	<b>1,500</b>	<b>70%</b>
<b>Total Memorial Income</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>0%</b>
St. Mary's Guild Income				
4620 St. Mary's Guild Income	1,355	1,355	8,000	17%
<b>Total St. Mary's Guild Income</b>	<b>1,355</b>	<b>1,355</b>	<b>8,000</b>	<b>17%</b>
<b>Flowers Income</b>				
4625 Flowers Income	56	625	300	208%
<b>Total Flowers Income</b>	<b>56</b>	<b>625</b>	<b>300</b>	<b>208%</b>
Total Interest Income - All Savings Accounts	0	19	50	38%
Total Designated Income - Misc	0	1		
<b>Total Designated Income</b>	<b>1,737</b>	<b>3,981</b>	<b>10,500</b>	<b>38%</b>

# Church of The Redeemer

## Receipts & Expenses

April 2023

33% of the year is over

	April 2023	YTD	Annual Budget	% of Annual Budget
<b>Other Income</b>				
Special Capital Projects				
6000 Capital Projects Income - Windows	3,190	5,260	0	
Total Special Capital Projects	3,190	5,260	0	
<b>Total Other Income</b>	<b>3,190</b>	<b>5,260</b>		
<b>Total Revenues</b>	<b>\$27,569</b>	<b>\$63,754</b>	<b>\$163,977</b>	<b>39%</b>

### Expenses

#### Operating Expenses

##### Worship Expense

###### Altar Expense

5010 Altar Expenses

	99	413	\$750	55%
<b>Total Altar Expense</b>	<b>99</b>	<b>413</b>	<b>750</b>	<b>55%</b>

###### Music Expense

5015 Organist Expense

5017 Instrument Tuning

	930	3,870	8,320	47%
	345	345	1,100	31%
<b>Total Music Expense</b>	<b>1,275</b>	<b>4,235</b>	<b>9,920</b>	<b>43%</b>

###### Diocesan Expense

5025 Diocesan Assessment Expense

5026 Diocesan Acceptance Expense

	1,648	6,591	19,772	33%
	412	1,648	4,943	33%
<b>Total Diocesan Expense</b>	<b>2,060</b>	<b>8,238</b>	<b>25,465</b>	<b>32%</b>

###### Total Education Ministry Expense

Total Worship Expense - Misc

	0	41	2,450	2%
	0	17	0	

##### Total Worship Expense

	<b>3,433</b>	<b>12,944</b>	<b>38,585</b>	<b>34%</b>
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##### Building Expense

5110 DioBeth Loan Interest Expense

##### Cleaning Expense

5120 Cleaning Contractor Expense

	144	586	1,688	35%
	912	3,606	10,950	33%
<b>Total Cleaning Expense</b>	<b>912</b>	<b>3,606</b>	<b>11,250</b>	<b>32%</b>

##### Building Maintenance

5130 Maintenance Services

5131 Maintenance Supplies Expense

	271	881	3,000	29%
	0	867	4,500	19%
<b>Total Building Maintenance</b>	<b>271</b>	<b>1,748</b>	<b>7,500</b>	<b>23%</b>

##### Utility Expense

5140 Electric Expense

5141 Heat Expense

5142 Telephone Expense

5143 Internet Expense

5144 Water Expense

5145 Sewer Expense

5146 Alarm System Expense

	402	1,159	5,000	23%
	748	2,814	8,000	35%
	36	146	450	32%
	80	318	1,000	32%
	125	622	800	78%
	262	403	565	71%
	0	423	325	130%
<b>Total Utility Expense</b>	<b>1,652</b>	<b>5,884</b>	<b>16,140</b>	<b>36%</b>

##### Grounds Expense

5150 Snow Removal Expense

	310	2,070	2,500	83%
<b>Total Grounds Expense</b>	<b>310</b>	<b>2,070</b>	<b>2,500</b>	<b>83%</b>

##### Total Kitchen Expense

##### Total Building Expense

	0	0	50	0%
	<b>3,290</b>	<b>17,071</b>	<b>52,128</b>	<b>33%</b>

# Church of The Redeemer

## Receipts & Expenses

April 2023

33% of the year is over

	April 2023	YTD	Annual Budget	% of Annual Budget
<b>Office Expense</b>				
5210 Office Supplies Expense	231	589	1,200	49%
5215 Dues & Subscriptions Expense	163	504	2,000	25%
5220 Copier Expense	100	131	500	26%
5230 Postage Expense	126	460	1,200	38%
5235 Advertising Expense	33	113	300	38%
5240 Accounting Expense	71	382	925	41%
5245 Bank Fees Expense	3	12	40	30%
5299 Office Expense - Misc	22	232	0	
<b>Total Office Expense</b>	<b>749</b>	<b>2,424</b>	<b>6,265</b>	<b>39%</b>
<b>Priest Expense</b>				
5310 Priest Salary Expense	1,592	6,243	20,695	30%
5311 Housing Allowance Expense	686	2,734	8,924	31%
5312 Pension Contribution Expense	399	1,570	4,783	33%
5313 Health Insurance Expense	1,021	4,004	12,250	33%
5314 Self- Employment Tax Reimburse Expense	174	687	2,266	30%
5315 Life Insurance Expense	21	86	542	16%
5316 Workman's Compensation/Disability Expense	26	112	30	372%
<b>Total Priest Expense</b>	<b>3,920</b>	<b>15,669</b>	<b>50,490</b>	<b>31%</b>
<b>Payroll Expense</b>				
5410 Wage Expense Parish Administrator	833	4,453	14,444	31%
5411 Social Security Expense Parish Administrator	52	276	896	31%
5412 Medicare Expense Parish Administrator	12	65	210	31%
5413 Pension Expense Parish Administrator	42	223	722	31%
5414 Life Insurance Expense Parish Administrator	8	32	96	33%
<b>Total Payroll Expense</b>	<b>947</b>	<b>5,048</b>	<b>16,568</b>	<b>30%</b>
<b>Other Operating Expenses</b>				
<b>Total Fellowship Expense</b>	0	0	1,100	0%
<b>Total Stewardship Expense</b>	0	0	250	0%
<b>Total Parish Faire Expense</b>	0	0	3,500	0%
<b>Total Rummage Sale</b>	0	0	150	0%
<b>Total Other Operating Expenses</b>	0	0	5,000	0%
<b>Total Operating Expenses</b>	<b>\$12,339</b>	<b>\$53,155</b>	<b>\$169,036</b>	<b>31%</b>
<b>Outreach Expense</b>				
5511 Guthrie Discretionary Expense	0	42	500	8%
5513 Community Supper Expense	51	272	2,000	14%
5516 St. Mary's Guild Outreach Expense	46	184	3,200	6%
5559 Outreach Expense - Misc	0	174		
<b>Total Outreach Expense</b>	<b>97</b>	<b>671</b>	<b>7,817</b>	<b>0%</b>
<b>Other Parish Expenses</b>				
5562 St. Mary's Guild Expense	2,200	2,200	1,300	0%
5563 Flowers Expense	169	169	300	0%
5565 Sunday School Fundraising Expenses	0	138		
<b>Total Other Parish Expenses</b>	<b>2,369</b>	<b>2,507</b>	<b>1,700</b>	<b>147%</b>
Total Expenses	\$14,805	\$56,334	\$178,553	32%
Net Total	\$12,764	\$7,420	-\$14,576	-51%
<b>Net Operating Income</b>	<b>\$10,283</b>	<b>\$495</b>		

## Corrections from March 2023 P&L

4/30/2023

### Income

Net Effect                    \$0.00 No Changes in Funds Received  
Funds Received

### Expenses

1.        \$0.11 Increase in 5120 Cleaning Contractor Expense - Booking error (March & YTD)
2.        \$0.11 Increase in Total Cleaning Expense. Due to 1 above. (March & YTD)
3.        \$0.11 Increase in Total Building Expense Due to 1 above. (March & YTD)
4.        \$26.20 Increase in 5299 Office Expense - Misc. Expense account had to be changed. Secretary travel booked to wrong account (March & YTD)
5.        \$26.20 Increase in Total Office Expense due to 4 above. (March & YTD)
6.        -\$26.20 Decrease in 5317 Travel Allowance Expense due to correcting 4 above (March & YTD)
7.        -\$26.20 Decrease on Total Priest Expense due to 6 above (March & YTD)
8.        \$0.11 Increase in Total Operating Expense due to 1, 4, and 6 above. (March & YTD)
9.        \$10.40 Increase in 5511 Guthrie Meyer Discretionary Expense. Late Booking. (March & YTD)
10.       \$10.40 Increase in Total Outreach Expense due to 9. (March & YTD)

Net Effect:                \$10.51 Increase in Total Expenses due to 8 and 10 above. (March & YTD)  
Expenses

Net Income                -\$10.51 Decrease in Net Income. (March & YTD)

Receipts & Income  
 Comparisons Over Time  
 April 30, 2023

Receipts	Current Month - April			Year to Date		
	2021	2022	2023	2021	2022	2023
Plate	\$0	\$123	\$130	\$3	\$249	\$351
Pledge	\$16,908	\$7,388	\$20,675	\$32,945	\$30,080	\$40,036
Special Days	\$764	\$935	\$1,468	\$1,633	\$1,600	\$1,922
Discretionary	\$0	\$1,011	\$20	\$560	\$1,658	\$754
DIT	\$0	\$0	\$0	\$8,471	\$8,846	\$8,841
Other Invest	\$0	\$2,605	\$0	\$0	\$2,605	\$0
Total Receipts	\$18,044	\$13,164	\$27,569	\$46,046	\$48,680	\$63,754
<b>Expenses</b>						
Altar	\$26	\$107	\$99	\$117	\$338	\$413
Music	\$1,300	\$1,120	\$1,275	\$3,315	\$3,155	\$4,235
Diocese	\$1,920	\$1,562	\$2,060	\$7,679	\$7,322	\$8,238
Cleaning & Supplies	\$869	\$869	\$912	\$3,626	\$3,734	\$3,606
Repairs & Maintenance	\$0	\$0	\$271	\$482	\$692	\$1,748
Utilities	\$902	\$974	\$1,652	\$3,303	\$3,804	\$5,884
Clergy	\$4,698	\$3,677	\$3,920	\$19,189	\$16,685	\$15,669
Outreach	\$368	\$145	\$97	\$662	\$936	\$671
Office Expense	\$372	\$405	\$749	\$1,733	\$1,464	\$2,424
Payroll	\$1,045	\$1,457	\$947	\$4,516	\$5,122	\$5,048
Total Expenses	\$14,958	\$10,908	\$14,805	\$52,705	\$51,357	\$56,334
Net Income	\$3,086	\$2,256	\$12,764	-\$6,660	-\$2,677	\$7,420

## 1000 - General Checking

April 2023

Date	Type	Payee	Description	Amount	Balance
3/31			Reported March closing Balance		\$28,512.08
3/31		March Class A Posting error	Corrected March Closing Balance	-\$0.11	\$28,511.97
4/1			April Beginning Balance		\$28,511.97
4/3	Dep		Weekend of 4/1 & 4/2/2023	\$1,338.00	\$29,849.97
4/3	Dep		Easter Flowers Weekend of 4/1 & 4/2/2023	\$56.00	\$29,905.97
4/3	Trans	Transfer to General Discretionary Account	1st Sunday Plate - April	-\$20.00	\$29,885.97
4/3	EFT	Fidelity Investments	March Pension Contribution	-\$69.45	\$29,816.52
4/4	Deb Cd	Sayre Post Office	2 Rolls of Stamps	-\$126.00	\$29,690.52
4/4	EFT	Pa Department Of Revenue	March 2023 State Withholding Payment	-\$43.58	\$29,646.94
4/4	EFT	Penelec	Billing Period 2/17-3/20/23	-\$401.57	\$29,245.37
4/4	EFT	EBE Officesource, Inc.	Cost per Copy February Bill	-\$31.21	\$29,214.16
4/4	EFT	Aqua Pennsylvania, INC.	2/21-3/21/23 Bill	-\$125.40	\$29,088.76
4/4	EFT	Borough Of Sayre	March Bill+ \$2.50 online bill pay service fee.	-\$261.62	\$28,827.14
4/4	Dep		Vendor Jaimee Morris (PayPal)	\$29.10	\$28,856.24
4/4	Check # 11492	Valley Flower Shoppe	Poinsettias + Delivery Fee	-\$169.00	\$28,687.24
4/4	Check # 11493	St. John Lutheran Church	March Workman's Comp/Disability	-\$3,919.74	\$24,767.50
4/4	Check # 11494	St. John Lutheran Church	1/2 the cost of Yearly Zoom Subscription	-\$79.44	\$24,688.06
4/4	Check # 11495	Lauren A. Peckham & Son	Organ tuning for Easter	-\$345.00	\$24,343.06
4/5	Deb Cd	Christian Books.com	Communion Cups	-\$22.24	\$24,320.82
4/5	EFT	Internal Revenue Service	March 2023 Federal Payment	-\$296.98	\$24,023.84
4/7	Check # 11496	Geraldine Evans	Jerry's pay period 3/25-3/31/2023	-\$228.57	\$23,795.27
4/10	EFT	Fidelity Investments	Catch up Payment for Jan.-March	-\$13.25	\$23,782.02
4/11	EFT	Empire Access	April Bill	-\$115.84	\$23,666.18
4/11	EFT	Class A	March Cleaning Bill	-\$912.45	\$22,753.73
4/11	EFT	Valley Energy	Billing Period 3/1-4/3/2023	-\$748.00	\$22,005.73
4/11	EFT	EBE Officesource, Inc.	Shipping Cost of Toner	-\$15.00	\$21,990.73
4/11	Dep		Weekend of 04/08 - 04/09/2023	\$3,105.00	\$25,095.73
4/11	EFT	W.B. Mason Co., INC.	Ink for Desk top printer Secretary	-\$60.58	\$25,035.15
4/11	Check # 11498	G.A.R. Solutions	Diagnose non-working fridge	-\$81.00	\$24,954.15
4/11	Check # 11499	Mary Rhodes	Wine for Communion	-\$28.60	\$24,925.55
4/11	Check # 11500	Nick's Landscaping, LLC	Plowing & Salting in March 2023	-\$310.00	\$24,615.55
4/11	Check # 11501	The Daily Review	Holy Week Advertising	-\$33.34	\$24,582.21
4/12	EFT	EBE Officesource, Inc.	Cost per copy for 3/5-4/5/22023	-\$53.98	\$24,528.23
4/12	Check # 11503	Hal Fish Heating And Air	Yrly. Backflow prevention test	-\$140.00	\$24,388.23
4/17	EFT	Diocese Of Bethlehem	May Principal & Interest 2023	-\$724.21	\$23,664.02
4/17	EFT	Diocese Of Bethlehem	April Assessment & Acceptance 2023	-\$2,059.60	\$21,604.42
4/17	EFT	M&T Bank (Credit Card Payment Processing	April Statement	-\$373.33	\$21,231.09
4/18	EFT	Episcopal Church Clergy & Employees' Benefit Trust (ECCEBT)	April Life Insurance Payment	-\$8.00	\$21,223.09
4/18	EFT	W.B. Mason Co., INC.	Ink for Pastor's desktop printer	-\$71.97	\$21,151.12
4/18	Check # 11504	John Jones	Change Battery in Tool Room Smoke	-\$50.00	\$21,101.12
4/19	Dep		Weekend of 4/15 & 4/16/2023	\$1,509.00	\$22,610.12
4/21	Check	Geraldine Evans	Jerry's Pay Period 4/8-4/14/2023	-\$228.57	\$22,381.55
4/24	Check # 11505		Weekend of 4/22 - 4/23/2023	\$16,661.00	\$39,042.55
4/26	Trans		May 1 Loan Payment (#32)	\$579.90	\$39,622.45
4/28	EFT	Berkheimer	Q1 2023 Local EIT Withholding Payment	-\$54.33	\$39,568.12
4/28	Check	Geraldine Evans	Jerry's Pay Period 4/15-4/21/23	-\$228.57	\$39,339.55
4/30	Check	Marcella Chaykosky	5 Sundays & Maundy Thurs. in April	-\$930.00	\$38,409.55
4/30			April Closing Balance		\$38,409.55

# Deposits & Transfers April 2023

4/30/2023

Date	Description	Account	Amount
4/3	Funds Transfer - 1st Sunday Plate		
		Transfer from 1000 General Checking	-\$20.00
		Transfer to 1010 General Discretionary	\$20.00
4/3	Weekend of 4/1 & 4/2/2023	1000 General Checking	\$1,338.00
		4551 1st Sunday Open	\$20.00
		4012 Pledge Income	\$1,255.00
		4016 Easter	\$55.00
		4016 Easter	\$3.00
		4016 Easter	\$5.00
			<u>\$1,338.00</u>
4/3	Easter Flowers Weekend of 4/1 & 4/2/2023	1000 General Checking	\$56.00
		4625 Flowers Income	\$56.00
4/3	March 2023 Community Supper	1050 Community Supper	\$280.00
		4610 Comm Sup Inc - Donations March	\$105.00
		4610 Comm Sup Inc - Rotary March Sponsor	\$175.00
			<u>\$280.00</u>
4/3	Weekend of 4/1 & 4/2/2023 - 3 donations	1030 Capital Funds	\$2,025.00
		6000 Capital Project	\$2,000.00
		6000 Capital Project	\$20.00
		6000 Capital Project	\$5.00
			<u>\$2,025.00</u>
4/4	Vendor Jaimee Morris (PayPal)	1000 General Checking	\$29.10
		4230 Parish Faire	\$29.10
			<u>\$29.10</u>
4/11	Weekend of 4/8 - 4/9/2023	1000 General Checking	\$3,105.00
		4011 Open Plate Inco	\$5.00
		4012 Pledge Income	\$1,605.00
		4016 Easter - Maundy Thursday	\$215.00
		4016 Easter - Good Friday	\$75.00
		4016 Easter - Easter Sunday	\$975.00
		4210 Gift Income	\$120.00
		4220 Maintenance Inc	\$110.00
			<u>\$3,105.00</u>
4/11	Weekend of 4/8 - 4/9/2023 - 3 Donations	1030 Capital Funds	\$1,055.00
		6000 Capital Project	\$1,000.00
		6000 Capital Project	\$50.00
		6000 Capital Project	\$5.00
			<u>\$1,055.00</u>

# Deposits & Transfers April 2023

4/30/2023

Date	Description	Account	Amount
4/19	Weekend of 4/15 & 4/16/2023	1000 General Checking	\$1,509.00
		4011 Open Plate Inco	\$19.00
		4012 Pledge Income	\$1,260.00
		4016 Easter - Good Friday	\$100.00
		4016 Easter - Maundy Thursday	\$20.00
		4016 Easter - Easter	\$20.00
		4220 Maintenance Income	\$90.00
			<u>\$1,509.00</u>
4/19	Cans - Heifer Project	1060 Sunday School S	\$46.00
		4601 Cans & Mite Box	\$46.00
			<u>\$46.00</u>
4/19	Weekend of 4/15 & 4/16/2023 - 2 Donations	1030 Capital Funds	\$105.00
		6000 Capital Project	\$100.00
		6000 Capital Project	\$5.00
			<u>\$210.00</u>
4/21	Deposit Startup Cash	1110 St. Mary's Guild	\$200.00
		4620 St. Mary's Guild Income	\$200.00
			<u>\$200.00</u>
4/21	Rummage Sale Deposit - Day 1	1110 St. Mary's Guild	\$835.00
		4620 St. Mary's Guild Income	\$835.00
			<u>\$835.00</u>
4/24	Weekend of 4/22 - 4/23/2023	1000 General Checking	\$16,661.00
		4011 Open Plate Inco	\$106.00
		4012 Pledge Income	\$16,555.00
			<u>\$16,661.00</u>
4/24	Weekend of 4/22 - 4/23/2023 1 Donation	1030 Capital Funds	\$5.00
		6000 Capital Project	\$5.00
			<u>\$5.00</u>
4/24	Rummage Sale Deposit - Day 2	1110 St. Mary's Guild	\$320.00
		4620 St. Mary's Guild Income	\$320.00
			<u>\$320.00</u>
4/26	Funds Transfer - May 1 Loan Payment (#32)	Transfer from 1030 Capital Funds	-\$579.90
		Transfer to 1000 General Checking	\$579.90



1010 General Discretionary Checking Account  
April 2023

Date	Check Number	Description	Amount	Balance
4/1		Beginning Balance		\$5,827.02
4/3		Transfer from General Checking 1st Sunday Plate	\$20.00	\$5,847.02
4/30		Ending Balance		\$5,847.02

1050 Community Supper Savings Account  
April 2023

Date	Check Number	Description	Amount	Balance
4/1		Beginning Balance		\$3,658.19
4/3		Deposit - March Community Supper	\$280.00	\$3,938.19
4/30		Ending Balance		\$3,938.19

1060 Sunday School Savings Account  
April 2023

Date	Check Number	Description	Amount	Balance
4/1		Beginning Balance		\$2,709.92
4/19		Deposit - Bottles & cans for Heifer Project	\$46.00	\$2,755.92
4/30		Ending Balance		\$2,755.92

1080 Memorial Savings Account  
April 2023

Date	Check Number	Description	Amount	Balance
4/1		Beginning Balance		\$4,961.63
4/29		Transfer Andrea Lentz Memorials to Capital Savings	-\$725.00	\$4,236.63
4/30		Ending Balance		\$4,236.63

**Heifer Project 2023**

Date	Amount	Balance
1/1 Opening Balance		\$2.06
1/4 Bottles & Cans Deposit	\$168.00	\$170.06
4/19 Bottles & Cans Deposit	\$46.00	\$216.06
4/30 April Ending Balance		\$216.06

## Asset Values

4/30/2023

### Current Assets

Checking/Savings	March 31, 2023	April 30, 2023
<b>Deposits at 1st Citizens Bank (FCCB)</b>		
Church General Fund Checking	\$28,512.08	\$38,409.55
General Discretionary Fund (Checking)	5,827.02	5,847.02
Guthrie Meyer Discretion Fund (Checking)	9,816.06	9,805.66
Altar Guild (Savings)	7,766.92	7,766.92
Sunday School (Savings)	2,709.92	2,755.92
Youth Group (Savings)	1,739.51	1,739.51
Bereavement (Savings)	307.05	307.05
Capital Funds Account (Savings)	49,881.52	53,216.62
Memorial Fund Account (Savings)	4,961.63	4,236.63
St. Mary's Checking	6,638.31	5,747.31
St. Mary's Savings	3,442.30	3,442.30
Community Supper	3,658.19	3,938.19
Hollingshead	12,888.27	12,888.27
Total Current Assets	<u>\$138,148.78</u>	<u>\$150,100.95</u>

### Long Term Assets

**DIT Assets** as of Quarter ending 03/31/2023

#### Restricted to Discretionary

DIT Fund 230 Guthrie Discretion	\$26,010.47	\$26,723.07
DIT Fund 231 B. Meyer Discretion	10,381.50	10,665.92
DIT Fund 288 Stevens Discretion	10,040.41	10,315.49

#### Restricted to Music

DIT Fund 242 Kresge	74,381.55	76,419.35
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#### Unrestricted

DIT Fund 217 Mary Pack Cummings	\$489,971.99	\$503,370.69
DIT Fund 245 Guthrie/Baker	258,902.76	265,995.80
DIT Fund 289 Stevens General	10,040.41	10,315.49

Total Restricted DIT Funds 120,813.93 124,123.83

Total Unrestricted DIT Funds 758,915.16 779,681.98

**Total DIT Assets** \$879,729.09 \$903,805.81

**TOTAL FINANCIAL ASSETS** \$1,017,877.87 \$1,053,906.76

# Stained Glass Window Restoration Project

4/30/2023

## Fundraising

Memorials & Donations	\$30,670.54
Adoptions (received)	35,594.00
Fundraisers	4,703.68
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 Received	<u>\$101,300.19</u>
Outstanding Pledges	<u>\$6,957.00</u>
Total Raised	<u>\$108,257.19</u>
Total Project Cost	\$107,430.00
Funds still needed	<u><u>-\$827.19</u></u>

## Capital Funds Account

Date	Deposit	Withdrawal	Balance	Comments
1/1/23			\$49,529.89	2023 Beginning Balance
1st Quarter 2023	\$2,082.68	\$1,731.05	\$49,881.52	
4/26/23		\$579.90	\$49,301.62	May Loan Principal (Payment # 32)
4/30/23	\$3,915.00		\$53,216.62	April Donations, Pledges, and Transfers
			\$53,216.62	
2023 Total	\$8,080.36	\$4,042.00	\$53,216.62	Capital Funds account balance 03/31/2023

## 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
10/1/20			\$75,000.00	Beginning Principal
01/01/23			\$59,453.89	Principal Value
1st Quarter 2023	\$441.58	\$1,731.05	\$57,722.84	Loan Payments 29, 30, & 31 made. EFT
04/17/23	\$144.31	\$579.90	\$57,142.94	Loan Payment 32 made. EFT
Totals To Date 2023	\$585.89	\$2,310.95		
Totals since October 2020	\$5,317.53	\$17,857.19		