

Church of The Redeemer

Receipts & Expenses

March 2023

25% of the year is over

	March 2023	YTD	Annual Budget	% of Annual Budget
Revenues				
Operating Income				
Parish Giving				
4010 Initial Offering Income	\$0	\$58	\$50	116%
4011 Open Plate Income	77	221	500	44%
4012 Pledge Income	6,235	19,361	85,000	23%
Special Days				
4016 Easter	22	394	1,500	26%
Total Special Days	22	454	2,550	18%
Total Parish Giving	6,334	20,094	88,100	23%
Endowment Income				
DIT Distribution Income				
4111 Fund 217 Distributions: Packer	5,717	5,717	22,866	25%
4112 Fund 245 Distributions: Guthrie	3,008	3,008	12,030	25%
4113 Fund 289 Distributions: Stevens	117	117	467	25%
Total DIT Distribution Income	8,841	8,841	35,363	25%
Total Other Endowment Income	0	0	13,100	0%
Total Endowment Income	8,841	8,841	48,463	18%
Community Support				
4215 Use of Building Income	40	110	900	12%
Total Community Support	40	110	9,200	1%
Operating Income - Misc				
4299 Operating Income - Misc	150	1,983		
Total Operating Income - Misc	150	1,983		
Restricted Worship Income				
4510 Bixby Trust Altar Income	0	0	1,300	0%
4511 DIT 242 Distribution: Kresge	0	0	3,456	0%
4512 DIT Fund 231 Distribution: B. Meyer Organ	0	0	241	0%
Total Restricted Worship Income	0	0	4,997	0%
Total Operating Income	15,365	31,028	\$150,760	21%
Discretionary Income				
Discretionary Income: Parishioner Use Only				
4550 DIT Fund 230 Distribution: Guthrie	302	302	1,209	25%
Total Discretionary Income: Parishioner Use Only	302	302	1,209	25%
Discretionary Income: General Use In The Community				
4551 1st Sunday Open Plate Income	36	84	500	17%
4552 DIT Fund 231 Distribution: B. Meyer Discretionary	121	121	241	50%
4553 DIT Fund 288 Distribution: Stevens	117	117	467	25%
4554 Discretionary Income - Other	61	111	250	44%
Total Discretionary Income: General Use In The Community	334	432	1,458	30%
Total Discretionary Income	636	734	2,667	28%
Restricted Income - Other				
4599 Restricted Income - Misc	25	108		
Total Restricted Income - Other	25	108	50	216%
Designated Income				
Sunday School Income				
4601 Cans & Mite Boxes Income	0	168	300	56%
4602 Sunday School Fundraising Income	0	524		
Total Sunday School Income	0	692	300	231%
Youth Group Fundraising Income				
4605 Youth Group Fundraising Income	0	190	250	76%
Total Youth Group Fundraising Income	0	190	250	76%
Community Supper Income				
4610 Community Supper Income	618	773	1,500	52%
Total Community Supper Income	618	773	1,500	52%
Total Memorial Income	0	0	100	0%
Total St. Mary's Guild Income	0	0	8,000	0%

Church of The Redeemer

Receipts & Expenses

March 2023

25% of the year is over

	March 2023	YTD	Annual Budget	% of Annual Budget
Flowers Income				
4625 Flowers Income	469	569	300	190%
Total Flowers Income	469	569	300	190%
Interest Income - All Savings Accounts				
4650 Interest Income - All Savings Accounts	0	19	50	38%
Total Interest Income - All Savings Accounts	0	19	50	38%
Designated Income - Misc				
4699 Designated Income - Misc	0	1	0	
Total Designated Income - Misc	0	1		
Total Designated Income	1,087	2,244	10,500	21%
Other Income				
Special Capital Projects				
6000 Capital Projects Income - Windows	404	2,070	0	
Total Special Capital Projects	404	2,070	0	
Total Other Income	404	2,070		
Total Revenues	\$17,517	\$36,185	\$163,977	22%

Expenses

Operating Expenses

Worship Expense

Altar Expense

5010 Altar Expenses

92	315	\$750	42%
92	315	750	42%

Total Altar Expense

Music Expense

5015 Organist Expense

5019 Music Expense - Misc

770	2,940	8,320	35%
0	20	0	
770	2,960	9,920	30%

Total Music Expense

Diocesan Expense

5025 Diocesan Assessment Expense

5026 Diocesan Acceptance Expense

1,648	4,943	19,772	25%
412	1,236	4,943	25%
2,060	6,179	25,465	24%

Total Diocesan Expense

Education Ministry Expense

5031 Sunday School Expense

0	41	200	20%
0	41	2,450	2%

Total Education Ministry Expense

Worship Expense - Misc

5099 Worship Expense - Misc

Total Worship Expense - Misc

0	17	0	
0	17	0	
2,922	9,511	38,585	25%

Total Worship Expense

Building Expense

5110 DioBeth Loan Interest Expense

5115 Property Insurance Expense

146	442	1,688	26%
0	3,177	13,000	24%

Cleaning Expense

5120 Cleaning Contractor Expense

912	2,694	10,950	25%
912	2,694	11,250	24%

Total Cleaning Expense

Building Maintenance

5130 Maintenance Services

5131 Maintenance Supplies Expense

498	610	3,000	20%
90	867	4,500	19%
588	1,477	7,500	20%

Total Building Maintenance

Utility Expense

5140 Electric Expense

5141 Heat Expense

5142 Telephone Expense

5143 Internet Expense

5144 Water Expense

5145 Sewer Expense

5146 Alarm System Expense

0	757	5,000	15%
689	2,066	8,000	26%
37	110	450	24%
80	239	1,000	24%
338	496	800	62%
0	141	565	25%
0	423	325	130%
1,143	4,232	16,140	26%

Total Utility Expense

Church of The Redeemer

Receipts & Expenses

March 2023

25% of the year is over

	March 2023	YTD	Annual Budget	% of Annual Budget
Grounds Expense				
5150 Snow Removal Expense	500	1,760	2,500	70%
Total Grounds Expense	500	1,760	2,500	70%
Total Kitchen Expense	0	0	50	0%
Total Building Expense	3,290	13,780	52,128	26%
Office Expense				
5210 Office Supplies Expense	99	358	1,200	30%
5215 Dues & Subscriptions Expense	63	341	2,000	17%
5220 Copier Expense	0	31	500	6%
5230 Postage Expense	214	334	1,200	28%
5235 Advertising Expense	0	80	300	27%
5240 Accounting Expense	65	311	925	34%
5245 Bank Fees Expense	3	9	40	22%
5299 Office Expense - Misc	0	184	0	
Total Office Expense	444	1,648	6,265	26%
Priest Expense				
5310 Priest Salary Expense	1,592	4,651	20,695	22%
5311 Housing Allowance Expense	686	2,048	8,924	23%
5312 Pension Contribution Expense	399	1,172	4,783	24%
5313 Health Insurance Expense	1,021	2,984	12,250	24%
5314 Self- Employment Tax Reimburse Expense	174	512	2,266	23%
5315 Life Insurance Expense	21	65	542	12%
5316 Workman's Compensation/Disability Expense	26	85	30	284%
5317 Travel Allowance Expense	26	233	500	47%
5318 Education Allowance Expense	0	25	500	5%
Total Priest Expense	3,946	11,775	50,490	23%
Payroll Expense				
5410 Wage Expense Parish Administrator	1,419	3,620	14,444	25%
5411 Social Security Expense Parish Administrator	88	224	896	25%
5412 Medicare Expense Parish Administrator	21	53	210	25%
5413 Pension Expense Parish Administrator	71	181	722	25%
5414 Life Insurance Expense Parish Administrator	8	24	96	25%
Total Payroll Expense	1,607	4,101	16,568	25%
Other Operating Expenses				
Total Fellowship Expense	0	0	1,100	0%
Total Stewardship Expense	0	0	250	0%
Total Parish Faire Expense	0	0	3,500	0%
Total Rummage Sale	0	0	150	0%
Total Other Operating Expenses	0	0	5,000	0%
Total Operating Expenses	\$12,209	\$40,816	\$169,036	24%
Outreach Expense				
5511 Guthrie Discretionary Expense	0	31	500	6%
5513 Community Supper Expense	105	221	2,000	11%
5516 St. Mary's Guild Outreach Expense	46	138	3,200	4%
5559 Outreach Expense - Misc	0	174		
Total Outreach Expense	151	564	7,817	0%
Other Parish Expenses				
5565 Sunday School Fundraising Expenses	0	138		
Total Other Parish Expenses	0	138	1,700	8%
Total Expenses	\$12,360	\$41,519	\$178,553	23%
Net Total	\$5,157	-\$5,334	-\$14,576	37%
Net Operating Income	\$3,156	-\$9,788		

Receipts & Income
 Comparisons Over Time
 March 31, 2023

Receipts	Current Month - March			Year to Date		
	2021	2022	2023	2021	2022	2023
Plate	\$0	\$23	\$77	\$3	\$126	\$221
Pledge	\$6,766	\$6,797	\$6,235	\$16,037	\$22,692	\$19,361
Special Days	\$558	\$549	\$22	\$869	\$665	\$454
Discretionary	\$539	\$635	\$636	\$560	\$641	\$734
DIT	\$8,471	\$8,846	\$8,841	\$8,471	\$8,846	\$8,841
Other Invest	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$17,033	\$17,473	\$17,517	\$28,002	\$35,510	\$36,185
Expenses						
Altar	\$73	\$23	\$92	\$91	\$231	\$315
Music	\$620	\$775	\$770	\$2,015	\$2,035	\$2,960
Diocese	\$1,920	\$1,920	\$2,060	\$5,759	\$5,759	\$6,179
Cleaning & Supplies	\$979	\$1,083	\$912	\$2,757	\$2,865	\$2,694
Repairs & Maintenance	\$40	\$125	\$588	\$482	\$692	\$1,477
Utilities	\$733	\$829	\$1,143	\$2,401	\$2,830	\$4,232
Clergy	\$4,698	\$2,590	\$3,946	\$14,491	\$13,008	\$11,775
Outreach	\$133	\$2,061	\$151	\$295	\$2,773	\$564
Office Expense	\$268	\$385	\$444	\$1,361	\$1,059	\$1,648
Payroll	\$1,278	\$1,236	\$1,607	\$3,471	\$3,665	\$4,101
Total Expenses	\$11,443	\$11,950	\$12,360	\$37,747	\$40,431	\$41,519
Net Income	\$5,590	\$5,524	\$5,157	-\$9,745	-\$4,921	-\$5,334

1000 - General Checking Account
 March 2023

Date	Type	Payee	Description	Amount	Balance
3/1			Beginning Balance		\$24,337.33
3/3	CHK #11476	Geraldine S. Evans	Jerry's Pay Period 2/18-2/24/2023	-\$228.57	\$24,108.76
3/6	DEP		Weekend of 3/4 & 3/5/2023	\$1,990.00	\$26,098.76
3/6	CHK #11477	Jeffrey Watson	New Motion Light for Parlor Side	-\$74.18	\$26,024.58
3/6	CHK #11478	St. John Lutheran Church	Scott February Salary etc	-\$3,919.74	\$22,104.84
3/6	CHK #11480	Horn's True Value Hardware, INC.	Supplies to repair downstairs door	-\$16.27	\$22,088.57
3/6	EFT	Aqua Pennsylvania, INC.	Billing period 1/24-2/21/23	-\$338.38	\$21,750.19
3/6	EFT	IRS	February 2023 Federal Withholding Payment	-\$230.96	\$21,519.23
3/6	EFT	Pa Department Of Revenue	February 2023 State Withholding Payment	-\$34.12	\$21,485.11
3/8	EFT	Empire Access	Internet & Phone Bill 3/23	-\$116.01	\$21,369.10
3/10	CHK #11481	Geraldine S. Evans	Jerry's pay period 2/25-3/3/2023	-\$228.57	\$21,140.53
3/13	DEP		Weekend of 3/11 & 3/12/2023	\$460.00	\$21,600.53
3/13	CHK #11482	John Paul Jones	5130 Maintenance Services	-\$498.00	\$21,102.53
3/14	EFT	Valley Energy	Monthly Budget Amount March 2023	-\$689.00	\$20,413.53
3/14	CHK #11483	Marcella Chaykosky	Organist for Mary Brougham Funeral	-\$150.00	\$20,263.53
3/15	EFT	Diocese Of Bethlehem	Principal & interest of loan for April 2023	-\$724.21	\$19,539.32
3/15	EFT	Diocese Of Bethlehem	March Assessment & Acceptance	-\$2,059.60	\$17,479.72
3/16	Bank Tran		April loan Principal Payment (31st payment)	\$578.46	\$18,058.18
3/17	CHK #11484	Geraldine S. Evans	Jerry's pay period 3/4-3/10/2023	-\$251.61	\$17,806.57
3/20	DEP		Weekend of 3/18 & 3/19/2023	\$1,977.00	\$19,783.57
3/20	EFT	Class A	Feb. Cleaning Services	-\$912.34	\$18,871.23
3/20	EFT	M&T Bank Credit card	March Statement	-\$493.66	\$18,377.57
3/20	EFT	ECCEBT	March Life Insurance	-\$8.00	\$18,369.57
3/20	CHK #11485	Nick's Landscaping, LLC	Plowing & Salting for Feb. 2023	-\$500.00	\$17,869.57
3/21	EFT	W.B. Mason Co., INC.	AA Batteries for Microphone	-\$39.99	\$17,829.58
3/27	DEP		Weekend of 3/25 & 3/26/2023	\$2,591.00	\$20,420.58
3/24	CHK #11486	Geraldine S. Evans	Jerry's pay period 3/11-3/17/2023	-\$228.57	\$20,192.01
3/29	DEP		DIT #217 Packer Q1 2023 Distribution	\$5,716.57	\$25,908.58
3/29	DEP		DIT #245 Packer Q1 2023 Distribution	\$3,007.53	\$28,916.11
3/29	DEP		DIT #289 Packer Q1 2023 Distribution	\$116.63	\$29,032.74
3/29	CHK #11488	Marcella Chaykosky	4 Sundays in March	-\$620.00	\$28,412.74
3/29	CHK #11490	Linda Murrelle	March Community Supper Supplies	-\$105.16	\$28,307.58
3/29	CHK #11491	Geraldine S. Evans	Travel to Towanda for Finger printing	-\$26.20	\$28,281.38
3/29	Bank Tran		Transfer from Community Supper Savings for December	\$42.38	\$28,323.76
3/29	Bank Tran		Transfer from Community Supper Savings for March	\$105.16	\$28,428.92
3/29	Bank Tran		Q1 2023 Altar Expenses	\$314.68	\$28,743.60
3/31	CHK #11489		Jerry's pay period 3/18-3/24/2023	-\$228.57	\$28,515.03
3/31	BKF		March 2023 Electronic Bill Pay Fee	-\$2.95	\$28,512.08
3/31			Ending Balance		\$28,512.08

Deposits & Transfers March 2023

3/31/2023

Date	Memo	Account	Amount
3/6 Weekend of 3/4 & 3/5/2023		1000 General Checking	\$1,990.00
		4012 Pledge Income	\$1,970.00
		4016 Easter - Ash Wednesday	\$20.00
			<u>\$1,990.00</u>
3/6 1 Donation - Weekend of 3/4 & 3/5/2023		1030 Capital Funds Savings	\$5.00
		6000 Capital Project	\$5.00
			<u>\$5.00</u>
3/13 Weekend of 3/11 & 3/12/2023		1000 General Checking	\$460.00
		4012 Pledge Income	\$285.00
		4599 Restricted Income Misc - Food Bank Donation	\$25.00
		4299 Operating Income Misc - Blauvelt Fun'l Home: Brougham Fun'l for Marcella	\$150.00
			<u>\$460.00</u>
3/13 February 2023 Community Supper Donations		1050 Community Supper Savings	\$118.00
		4610 Community Supper Income	\$118.00
			<u>\$118.00</u>
3/16 April loan Principal Payment (31st payment) April loan Principal Payment (31st payment)		1000 General Checking	\$578.46
		1030 Capital Funds	\$578.46
			<u>\$578.46</u>
3/13 3 Donations - Weekend of 3/11 & 3/12/2023		1030 Capital Funds Savings	\$75.00
		6000 Capital Project	\$50.00
		6000 Capital Project	\$20.00
		6000 Capital Project	\$5.00
			<u>\$75.00</u>
3/20 Weekend of 3/18 & 3/19/2023		1000 General Checking	\$1,977.00
		4011 Open Plate Inco	\$37.00
		4012 Pledge Income	\$1,920.00
		4625 Flowers Income - Easter Flowers	\$20.00
			<u>\$1,977.00</u>
3/20 3 Donations Weekend of 3/18 & 3/19/2023		1030 Capital Funds Savings	\$155.00
		6000 Capital Project	\$100.00
		6000 Capital Project	\$50.00
		6000 Capital Project	\$5.00
			<u>\$155.00</u>
3/20 Weekend of 3/18 & 3/19/2023		1010 General Discret	\$40.00
		4554 Discretionary Income - Other	\$40.00
			<u>\$40.00</u>

Deposits & Transfers March 2023

3/31/2023

Date	Memo	Account	Amount
3/27	Weekend of 3/25 & 3/26/2023	1000 General Checking	\$2,591.00
		4011 Open Plate Income	\$40.00
		4012 Pledge Income	\$2,060.00
		4016 Easter - Ash Wednesday	\$1.00
		4016 Easter - Lenten	\$1.00
		4625 Flowers Income - Easter Flowers	\$449.00
		4215 Use of Building - TOPS #899	\$40.00
			<u>\$2,591.00</u>
3/27	2 donations Weekend of 3/25 & 3/26/2023	1010 General Discretionary Fund (Checking)	\$21.00
		4554 Discretionary Income Other	\$21.00
3/27	Donation from Tuscarora Wayne Insurance	1050 Community Supper Savings	\$500.00
		4610 Community Supper Savings	\$500.00
3/27	4 Donations - Weekend of 3/25 & 3/26/2023	1030 Capital Funds Savings	\$169.00
		6000 Capital Project	\$100.00
		6000 Capital Project	\$50.00
		6000 Capital Project	\$5.00
		6000 Capital Project	\$14.00
			<u>\$169.00</u>
3/29	DIT #217 Packer Q1 2023 Distribution	1000 General Checking	\$5,716.57
		4111 Fund 217 Distributions: Packer	\$5,716.57
3/29	DIT #245 Packer Q1 2023 Distribution	1000 General Checking	\$3,007.53
		4112 Fund 245 Distributions: Guthrie	\$3,007.53
3/29	DIT #289 Packer Q1 2023 Distribution	1000 General Checking	\$116.63
		4113 Fund 289 Distributions: Stevens	\$116.63
3/29	DIT #288 Stevens Q1 2023 Distribution	1010 General Discret	\$116.63
		4553 DIT Fund 288 Distributions: Stevens	\$116.63
3/29	DIT #230 Guthrie Q1 2023 Distribution	1020 Guthrie Meyer D	\$302.15
		4550 DIT Fund 230 Distributions: Guthrie	\$302.15
3/29	DIT #231 B Meyer Q1 2023 Distribution	1020 Guthrie Meyer D	\$120.60
		4552 DIT Fund 231 DiDistributions: B Meyer Discretionary	\$120.60

Deposits & Transfers March 2023

3/31/2023

Date	Memo	Account	Amount
3/29	Dec 2022 Community Supper	1000 General Checking	<u>\$42.38</u>
		1050 Community Supper Savings	<u>\$42.38</u>
3/29	March Community Supper	1000 General Checking	<u>\$105.16</u>
3/29		1050 Community Supper Savings	<u>\$105.16</u>
3/29	Q1 2023 Altar Expenses	1000 General Checking	<u>\$314.68</u>
3/29		1040 Altar Guild Savings	<u>\$314.68</u>

1010 General Discretionary Checking Account

March 2023

Date	Check Number	Description	Amount	Balance
3/1/23		Beginning Balance		5,613.39
3/6/23		1st Sunday Plate	\$36.00	\$5,649.39
3/20/23		Deposit - Donation	\$40.00	\$5,689.39
3/27/23		Deposit - Donation	\$21.00	\$5,710.39
3/29/23		Deposit - DIT #288 Stevens Q1 2023 Distribution	\$116.63	\$5,827.02
3/31/23		Ending Balance		\$5,827.02

1020 Guthrie Meyer Discretionary Checking Account

March 2023

Date	Check Number	Description	Amount	Balance
3/1/23		Beginning Balance		\$9,393.31
3/29/23		Deposit - DIT #231 B Meyer Q1 2023 Distribution	\$120.60	\$9,513.91
3/29/23		Deposit - DIT #230 Guthrie Q1 2023 Distribution	\$302.15	\$9,816.06
3/31/23		Ending Balance		\$9,816.06

1050 Community Supper Savings Account

March 2023

Date	Check Number	Description	Amount	Balance
3/1/23		Beginning Balance		\$3,187.73
3/13/23		Deposit - February Community Supper	\$118.00	\$3,305.73
3/27/23		Deposit - Donation from Tuscarora Wayne Insurance	\$500.00	\$3,805.73
3/29/23		Transfer to General Checking - Dec 2022 Community Supper	-\$42.38	\$3,763.35
3/29/23		Transfer to General Checking - March 2023 Community Supper	-\$105.16	\$3,658.19

1040 Altar Guild Savings Account

March 2023

Date	Check Number	Description	Amount	Balance
3/1/23		Beginning Balance		\$8,081.60
3/13/23		Transfer to General Checking - 1st Quarter Altar Expenses	-\$314.68	\$7,766.92
3/31/23		Ending Balance		\$7,766.92

1030 Capital Funds Savings Account

March 2023

Date	Check Number	Description	Amount	Balance
3/1/23		Beginning Balance		50,055.98
3/6/23		Deposit - 1 Donation	\$5.00	\$50,060.98
3/13/23		Deposit - 3 Donation	\$75.00	\$50,135.98
3/16/23		Transfer to 1000 General Checking April loan Principal Payment (31st payment)	-\$578.46	\$49,557.52
3/20/23		Deposit - 3 Donation	\$155.00	\$49,712.52
3/27/23		Deposit - 4 Donation	\$169.00	\$49,881.52
3/31/23		Ending Balance		\$49,881.52

General Discretionary Checking Account
1st Quarter 2023
Receipts

Date	Description	Amount
1/4/23	1st Sunday of January 2023 Open Plate	\$22.00
1/17/23	Weekend of 1/14-1/15/2023 - Gen Disc 2 Donations	\$30.00
1/30/23	Weekend of 1/28-1/29/2023: 1 Donation	\$18.00
2/6/23	1st Sunday Open Plate	\$26.00
3/6/23	1st Sunday Plate	\$36.00
3/20/23	Deposit - Donation	\$40.00
3/27/23	Deposit - Donation	\$21.00
3/29/23	Deposit - DIT #288 Stevens Q1 2023 Distribution	\$116.63
Total Receipts for donation to The Bridge		\$309.63

Asset Values

3/31/2023

Current Assets

Checking/Savings	February 28, 2023	March 31, 2023
Deposits at 1st Citizens Bank (FCCB)		
Church General Fund Checking	\$24,337.33	\$28,512.08
General Discretionary Fund (Checking)	5,613.39	5,827.02
Guthrie Meyer Discretion Fund (Checking)	9,393.31	9,816.06
Altar Guild (Savings)	8,081.60	7,766.92
Sunday School (Savings)	2,709.92	2,709.92
Youth Group (Savings)	1,739.51	1,739.51
Bereavement (Savings)	307.05	307.05
Capital Funds Account (Savings)	50,055.98	49,881.52
Memorial Fund Account (Savings)	4,961.63	4,961.63
St. Mary's Checking	6,684.31	6,638.31
St. Mary's Savings	3,442.30	3,442.30
Community Supper	3,187.73	3,658.19
Hollingshead	12,888.27	12,888.27
Total Current Assets	\$133,402.33	\$138,148.78

Long Term Assets

DIT Assets as of Quarter ending 12/31/2022

<u>Restricted to Discretionary</u>		
DIT Fund 230 Guthrie Discretion	\$26,010.47	\$26,010.47
DIT Fund 231 B. Meyer Discretion	10,381.50	10,381.50
DIT Fund 288 Stevens Discretion	10,040.41	10,040.41
<u>Restricted to Music</u>		
DIT Fund 242 Kresge	74,381.55	74,381.55
<u>Unrestricted</u>		
DIT Fund 217 Mary Pack Cummings	\$489,971.99	\$489,971.99
DIT Fund 245 Guthrie/Baker	258,902.76	258,902.76
DIT Fund 289 Stevens General	10,040.41	10,040.41
Total Restricted DIT Funds	120,813.93	120,813.93
Total Unrestricted DIT Funds	758,915.16	758,915.16
Total DIT Assets	\$879,729.09	\$879,729.09
TOTAL FINANCIAL ASSETS	\$1,013,131.42	\$1,017,877.87

Stained Glass Window Restoration Project

3/31/2023

Fundraising

Memorials & Donations	\$27,905.54
Adoptions (received)	34,444.00
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	\$97,385.19

Outstanding Pledges	\$8,107.00
Total Raised	\$105,492.19

Total Project Cost \$107,430.00

Funds still needed \$1,937.81

Capital Funds Account

Date	Deposit	Withdrawal	Balance	Comments
1/1/23			\$49,529.89	2023 Beginning Balance
1/17/23		\$575.58	\$48,954.31	February Principal (payment #29)
1/31/23	\$491.00		\$49,445.31	January Donations & Pledges
2/16/23		\$577.01	\$48,868.30	March Principal Payment (Payment # 30)
2/28/23	\$12.68		\$48,880.98	Q1 Interest
2/28/23	\$1,175.00		\$50,055.98	February Donations & Pledges
3/16/23		\$578.46	\$49,477.52	April Loan Principal (Payment # 31)
3/31/23	\$404.00		\$49,881.52	March Donations & Pledges
2023 Total	\$2,082.68	\$1,731.05	\$49,881.52	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
01/17/23	\$148.63	\$575.58	\$58,878.31	Loan Payment #29 made. EFT
02/15/23	\$147.20	\$577.01	\$58,301.30	Loan Payment #30 made. EFT
03/15/23	\$145.75	\$578.46	\$57,722.84	Loan Payment #31 made. EFT
Totals To Date 2023	\$441.58	\$1,731.05		
Totals since October 2020	\$5,173.22	\$17,277.29		