

Church of The Redeemer

Receipts & Expenses

May 2023

42% of the year is over

SUMMARY

	May 2023	YTD	Annual Budget	% of Annual Budget
Operating Income	\$5,882	\$59,533	\$150,760	39%
Restricted Income	\$331	\$1,193	\$2,717	44%
Designated Income	\$1,002	\$4,983	\$10,500	47%
Total Operating, Restricted & Designated	\$7,215	\$65,709	\$163,977	40%
Other - Financial, Capital Projects, etc	\$1,180	\$30,517	\$0	
Total Income	\$8,395	\$96,225	\$163,977	
Operating Expenses	\$10,614	\$64,082	\$169,036	38%
Outreach	\$1,153	\$2,992	\$7,817	38%
Other Current Expenses	\$0	\$2,507	\$1,700	147%
Total Operating, Outreach, Other Current	\$11,767	\$69,581	\$178,553	39%
Long Term Capital Expenditures	\$1,125	\$1,125	\$0	
Total Expenses	\$12,892	\$70,706	\$178,553	
Net Operating Income	-\$4,731	-\$4,549	-\$18,276	25%
Net Current non-Operating Income	\$179	\$677	\$3,700	18%
Net Operating & Current non-Operating	-\$4,552	-\$3,872	-\$14,576	27%
Net Other Income	\$55	\$29,392	\$0	
Net Total Income	-\$4,497	\$25,519	-\$14,576	

Income

Operating Income

Parish Giving

4011 Open Plate Income	113	464	500	93%
4012 Pledge Income	5,610	45,646	85,000	54%
Special Days				
4016 Easter	25	1,887	1,500	126%
Total Special Days	25	1,947	2,550	76%

Total Parish Giving 5,748 48,115 88,100 55%

Endowment Income

Total DIT Distribution Income	0	8,841	35,363	25%
Total Other Endowment Income	0	0	13,100	0%
Total Endowment Income	0	8,841	48,463	18%

Community Support

4215 Use of Building Income	80	190	900	21%
4220 Maintenance Income	20	220	300	73%
4230 Parish Faire Income	30	60	6,500	1%
Total Community Support	130	590	9,200	6%

Operating Income - Misc

4299 Operating Income - Misc	4	1,987		
Total Operating Income - Misc	4	1,987		
Total Restricted Worship Income	0	0	4,997	0%

Total Operating Income

Discretionary Income

Total Discretionary Income: Parishioner Use Only	0	302	1,209	25%
Discretionary Income: General Use In The Community				
4551 1st Sunday Open Plate Income	103	207	500	41%
4554 Discretionary Income - Other	228	339	250	136%
Total Discretionary Income: General Use In The Community	331	783	1,458	54%

Total Discretionary Income 331 1,085 2,667 41%

Total Restricted Income - Other 0 108 50 216%

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	May 2023	YTD	Annual Budget	% of Annual Budget
Designated Income				
Sunday School Income				
4601 Cans & Mite Boxes Income	266	480	300	160%
Total Sunday School Income	266	1,004	300	335%
Total Youth Group Fundraising Income	0	190	250	76%
Community Supper Income				
4610 Community Supper Income	481	1,534	1,500	102%
Total Community Supper Income	481	1,534	1,500	102%
Total Memorial Income	0	0	100	0%
St. Mary's Guild Income				
4620 St. Mary's Guild Income	224	1,579	8,000	20%
Total St. Mary's Guild Income	224	1,579	8,000	20%
Total Flowers Income	0	625	300	208%
Interest Income - All Savings Accounts				
4650 Interest Income - All Savings Accounts	31	50	50	100%
Total Interest Income - All Savings Accounts	31	50	50	100%
Total Designated Income - Misc	0	1		
Total Designated Income	1,002	4,983	10,500	47%
Other Income				
Special Capital Projects				
6000 Capital Projects Income - Windows	1,180	6,440	0	
Total Special Capital Projects	1,180	6,440	0	
DIT Returns				
6100 Investment Gains	0	24,077		
Total DIT Returns	0	24,077		
Total Other Income	1,180	30,517		
Total Revenues	\$8,395	\$96,225	\$163,977	59%

Expenses

Operating Expenses

Worship Expense

Total Altar Expense	0	413	750	55%
Music Expense				
5015 Organist Expense	0	3,870	8,320	47%
5016 Other Musicians Expense	155	155	500	31%
Total Music Expense	155	4,390	9,920	44%
Diocesan Expense				
5025 Diocesan Assessment Expense	1,648	8,238	19,772	42%
5026 Diocesan Acceptance Expense	412	2,060	4,943	42%
Total Diocesan Expense	2,060	10,298	25,465	40%
Total Education Ministry Expense	0	41	2,450	2%
Total Worship Expense - Misc	0	17	0	
Total Worship Expense	2,215	15,159	38,585	39%

Building Expense

5110 DioBeth Loan Interest Expense	143	729	1,688	43%
Cleaning Expense				
5120 Cleaning Contractor Expense	912	4,519	10,950	41%
5121 Cleaning Supplies Expense	57	57	300	19%
Total Cleaning Expense	969	4,576	11,250	41%
Total Building Maintenance	0	1,748	7,500	23%

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	May 2023	YTD	Annual Budget	% of Annual Budget
Utility Expense				
5140 Electric Expense	545	1,704	5,000	34%
5141 Heat Expense	748	3,562	8,000	45%
5142 Telephone Expense	36	182	450	40%
5143 Internet Expense	80	398	1,000	40%
5144 Water Expense	85	707	800	88%
5145 Sewer Expense	0	403	565	71%
5146 Alarm System Expense	74	498	325	153%
Total Utility Expense	1,568	7,453	16,140	46%
Total Grounds Expense	0	2,070	2,500	83%
Total Building Expense	2,680	19,751	52,128	38%
Office Expense				
5210 Office Supplies Expense	108	697	1,200	58%
5215 Dues & Subscriptions Expense	86	591	2,000	30%
5220 Copier Expense	94	225	500	45%
5225 Computer Expense	110	110	100	110%
5230 Postage Expense	0	460	1,200	38%
5235 Advertising Expense	17	130	300	43%
5240 Accounting Expense	71	452	925	49%
5245 Bank Fees Expense	3	15	40	37%
5299 Office Expense - Misc	36	268	0	
Total Office Expense	525	2,949	6,265	47%
Priest Expense				
5310 Priest Salary Expense	1,592	7,835	20,695	38%
5311 Housing Allowance Expense	686	3,421	8,924	38%
5312 Pension Contribution Expense	399	1,969	4,783	41%
5313 Health Insurance Expense	1,021	5,025	12,250	41%
5314 Self- Employment Tax Reimburse Expense	174	861	2,266	38%
5315 Life Insurance Expense	21	108	542	20%
5316 Workman's Compensation/Disability Expense	26	138	30	460%
5317 Travel Allowance Expense	0	207	500	41%
5318 Education Allowance Expense	0	25	500	5%
Total Priest Expense	3,920	19,588	50,490	39%
Payroll Expense				
5410 Wage Expense Parish Administrator	1,124	5,855	14,444	41%
5411 Social Security Expense Parish Administrator	70	363	896	41%
5412 Medicare Expense Parish Administrator	16	85	210	40%
5413 Pension Expense Parish Administrator	56	293	722	41%
5414 Life Insurance Expense Parish Administrator	8	40	96	42%
5415 Workman's Compensation Expense Parish Administrator	0	0	200	0%
Total Payroll Expense	1,274	6,635	16,568	40%
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	\$10,614	\$64,082	\$169,036	38%

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	May 2023	YTD	Annual Budget	% of Annual Budget
Outreach Expense				
5510 General Discretionary Expense	410	410	650	63%
5511 Guthrie Discretionary Expense	0	1,209	500	242%
5512 The Bridge Discretionary Expense	0	0	967	0%
5513 Community Supper Expense	247	519	2,000	26%
5514 Heifer Project Expense	450	450	300	150%
5516 St. Mary's Guild Outreach Expense	46	230	3,200	7%
5559 Outreach Expense - Misc	0	174		
Total Outreach Expense	1,153	2,992	7,817	0%
Other Parish Expenses				
5562 St. Mary's Guild Expense	0	2,200	1,300	0%
5565 Sunday School Fundraising Expenses	0	138		
Total Other Parish Expenses	0	2,507	1,700	147%
Other Expenses				
Capital Projects Expense				
7013 New Appliance Expense	\$1,125	\$1,125	\$0	
Total Capital Projects Expense	\$1,125	\$1,125	\$0	
Total Other Expenses	\$1,125	\$1,125	\$0	
Total Expenses	\$12,892	\$70,706	\$178,553	40%
Net Total	-\$4,497	\$25,519	-\$14,576	-175%

Corrections To April 2023 P&L

5/31/2023

Income

Net Effect \$0.00 No Changes in Funds Received

Expenses

1. \$277.76 Increase in 5410 Wage Expense ... Due to Jerry's 4/8 paycheck was not included. April & YTD
2. \$17.22 Increase in 5411 Social Security Expense ... Due to Jerry's 4/8 paycheck was not included. April & YTD
3. \$4.03 Increase in 5412 Medicare Expense ... Due to Jerry's 4/8 paycheck was not included. April & YTD
4. \$13.89 Increase in 5413 Pension Expense ... Due to Jerry's 4/8 paycheck was not included. April & YTD
5. \$312.90 increase in Total Payroll Expense due to 1. through 4. above. April & YTD
6. \$312.90 Increase in Total Operating Expense due to 1. through 4. above. April & YTD
7. \$1,167.00 Increase in 5511 Guthrie Discretionary Expense due to late booking. April & YTD
8. \$1,167.00 Increase in Total Outreach Expense due to 7. above April & YTD

Net Effect: \$1,479.90 Increase in Total Expenses due to 6 and 8 above. April & YTD
Expenses

Net Income -\$1,479.90 Decrease in Net Income. April & YTD

Receipts & Income
Comparisons Over Time
May 31, 2023

Receipts	Current Month - May			Year to Date		
	2021	2022	2023	2021	2022	2023
Plate	\$0	\$121	\$113	\$3	\$370	\$464
Pledge	\$4,217	\$20,149	\$5,610	\$37,162	\$50,229	\$45,646
Special Days	\$0	\$0	\$25	\$1,633	\$1,600	\$1,947
Discretionary	\$16	\$15	\$331	\$576	\$1,673	\$1,085
DIT	\$0	\$0	\$0	\$8,471	\$8,846	\$8,841
Other Invest	\$0	\$0	\$0	\$0	\$2,605	\$0
Total Receipts	\$4,782	\$21,185	\$7,215	\$50,828	\$69,850	\$65,709
Expenses						
Altar	\$176	\$49	\$0	\$293	\$387	\$413
Music	\$0	\$775	\$155	\$3,315	\$3,930	\$4,390
Diocese	\$1,920	\$1,770	\$2,060	\$9,599	\$9,092	\$10,298
Cleaning & Supplies	\$915	\$869	\$969	\$4,540	\$4,603	\$4,576
Repairs & Maintenance	\$90	\$508	\$0	\$572	\$1,201	\$1,748
Utilities	\$776	\$897	\$1,568	\$4,079	\$4,701	\$7,453
Clergy	\$4,446	\$3,979	\$3,920	\$23,635	\$20,665	\$19,588
Outreach	\$113	\$283	\$1,153	\$775	\$1,205	\$2,992
Office Expense	\$286	\$254	\$525	\$2,019	\$1,718	\$2,949
Payroll	\$1,039	\$1,181	\$1,274	\$5,554	\$6,304	\$6,635
Total Expenses	\$10,039	\$11,232	\$11,767	\$62,744	\$62,575	\$69,581
Net Income	-\$5,256	\$9,952	-\$4,552	-\$11,916	\$7,275	-\$3,872

NOTE: Corrected 06/04/2023. Capital/financial income & expenses are no longer included for 2023.

1000 - General Checking

May 2023

Date	Type	Description	Amount	Amount	Balance
			Reported April Closing Balance		\$38,409.55
		Missing March Bank Fee		-\$2.95	\$38,406.60
		Missing Jerry's 4/8 net check	Corrected April Closing Balance	-\$228.57	\$38,178.03
5/1	Deposit		Weekend of 4/29 - 4/20/2023	\$949.00	\$39,127.03
5/1	EFT	Fidelity Investments	Jerry's pension for April 2023	-\$55.56	\$39,071.47
5/1	EFT	Penelec	Billing Period 3/21-4/18/2023	-\$288.84	\$38,782.63
5/1	EFT	Aqua Pennsylvania, INC.	Billing Period 3/21-4/24/2023	-\$84.84	\$38,697.79
5/2	EFT	W.B. Mason Co., INC.	Box of 500 envelopes	-\$33.99	\$38,663.80
5/3	Check #11509	St. John Lutheran Church		-\$3,919.74	\$34,744.06
5/4	Transfer		March Community Supper Expense (M&T CC)	\$50.61	\$34,794.67
5/5	Check #11509	Geraldine Evans	Jerry's Pay Period 4/22-4/28/2023	-\$228.57	\$34,566.10
5/8	Deposit		Weekend of 5/6 & 5/7/2023	\$1,533.00	\$36,099.10
5/8	EFT	Internal Revenue Service	2023 Federal Tax Dep	-\$230.96	\$35,868.14
5/8	EFT	Pa Department Of Revenue	April 2023 State Income Tax Dep	-\$34.12	\$35,834.02
5/9	Transfer		May 1st Sunday Plate	-\$103.00	\$35,731.02
5/9	Deposit		Vendor Melva Beatty (Paypal)	\$29.10	\$35,760.12
5/9	Check #11510	Geraldine Evans	1/2 of travel cost for Narcan training.	-\$5.66	\$35,754.46
5/10	Check #11511	Thomas Brandt	New Memory for Sec. Computer	-\$110.12	\$35,644.34
5/12	Check #11512	Geraldine Evans	Jerry' Pay period 4/29-5/5/2023	-\$238.44	\$35,405.90
5/15	EFT	Diocese Of Bethlehem	6/23 Loan payment #33	-\$581.35	\$34,824.55
5/15	EFT	Diocese Of Bethlehem	6/23 Loan payment #33	-\$142.86	\$34,681.69
5/15	Deposit		Weekend of 5/13 & 5/14/2023	\$313.00	\$34,994.69
5/15	EFT	EBE Officesource, Inc.	February & May Cost per Copy Amount (FCCB #172)	-\$93.92	\$34,900.77
5/15	EFT	Diocese Of Bethlehem	May 2023 Assessment & Acceptance (FCCB #171)	-\$2,059.60	\$32,841.17
5/15	EFT	Episcopal Church Clergy & Employees' Benefit Trust (ECCEBT)	June Life Insurance (FCCB # 174)	-\$8.00	\$32,833.17
5/15	EFT	Empire Access	May Phone & Internet (FCCB #369)	-\$115.84	\$32,717.33
5/15	EFT	Valley Energy	Monthly Budget for 4/3-5/1/23. (FCCB #370)	-\$748.00	\$31,969.33
5/15	Check #11513	The Daily Review	Balance of Holy week Advertising	-\$16.66	\$31,952.67
5/16	Transfer		Loan Principal (#33) June 2023	\$581.85	\$32,534.52
5/17	EFT	Class A	April Cleaning Bill & Supplies cost (FCCB #175)	-\$969.20	\$31,565.32
5/17	Check #11515	Heifer International	3 Irrigation pumps	-\$450.00	\$31,115.32
5/19	Check #11514	Geraldine Evans		-\$228.57	\$30,886.75
5/20	EFT	PayPal	Zettle Reader	-\$30.74	\$30,856.01
5/22	Deposit		Weekend of 5/20 & 5/21/2023	\$1,561.00	\$32,417.01
5/22	EFT	Sentry Alarms, LLC.	Quarterly Billing	-\$74.25	\$32,342.76
5/22	Check #11516	Susan Stearns	Sub on 5/21/2023	-\$155.00	\$32,187.76
5/22	Check #11517	Forward Movement	Quarterly Billing	-\$23.50	\$32,164.26
5/26	Check #11518	Geraldine Evans	Jerry's Pay Period 5/13-5/19/2023	-\$228.57	\$31,935.69
5/30	EFT	Fidelity Investments	May Pension for Jerry	-\$55.56	\$31,880.13
5/30	EFT	Penelec	Billing Period 4/19-5/18/2023	-\$256.32	\$31,623.81
5/30	Deposit		Zettle Test	\$1.37	\$31,625.18
5/30	EFT	M&T Bank (Credit Card Payment Processing	April Community Supper Supplies	-\$480.73	\$31,144.45
5/30	EFT	W.B. Mason Co., INC.	1 Case of copier paper	-\$40.99	\$31,103.46
5/30	Check #11519	Croft Lumber Company	New Refrigerator for Downstairs	-\$1,125.00	\$29,978.46
5/31	Bank Fee		May 2023 Electronic Bill Pay Fee	-\$2.95	\$29,975.51
5/31	Transfer		April Community Supper Expenses	\$247.48	\$30,222.99
5/31	Transfer		Gas Can Gas Cards	\$100.00	\$30,322.99
5/31	Transfer		Heifer International - 3 Irrigation Pumps	\$450.00	\$30,772.99
5/31	Deposit		Weekend of 5/27 & 5/28/2023	\$1,599.00	\$32,371.99
5/31	EFT	W.B. Mason Co., INC.	1 Box of postcards for Bdays & Anniversaries etc.	-\$32.99	\$32,339.00
			May Closing Balance		\$32,339.00

Deposits & Transfers May 2023

5/31/2023

Date	Description	Account	Amount
5/1	Weekend of 4/29 - 4/20/2023		
		1000 General Checking	\$949.00
		4011 Open Plate Income	\$25.00
		4012 Pledge Income	\$875.00
		4016 Easter	\$25.00
		4220 Maintenance Income	\$20.00
		4299 Misc. Operating Income: Petty Cash from 200	\$4.00
			<u>\$949.00</u>
5/1	Weekend of 4/29 - 4/20/2023 1 Donation		
		1030 Capital Funds	\$5.00
		6000 Capital Project	\$5.00
			<u>\$5.00</u>
5/1	April Community Supper		
		1050 Community Supper	\$312.00
		4610 Community Supper Income - Strong Women	\$280.00
		4610 Community Supper Income - Donations	\$32.00
			<u>\$312.00</u>
5/1	Weekend of 4/29 - 4/30/2023		
		1010 General Discretionary	\$25.00
		4554 Discretionary Income - 1 Donation	\$25.00
			<u>\$25.00</u>
5/1	Gas Can Donations		
		1010 General Discretionary	\$102.99
		4554 Discretionary Income - Gas Can Donations	\$102.99
			<u>\$102.99</u>
5/1	Mite Boxes for Heifer Project		
		1060 Sunday School Savings	\$138.00
		4601 Cans & Mite Box	\$138.00
			<u>\$138.00</u>
5/4	Funds Transfer - March Community Supper Expenses		
		Transfer from 1050 Community Supper	-\$50.61
		Transfer to 1000 General Checking	\$50.61
5/8	Weekend of 5/6 & 5/7/2023		
		1000 General Checking	\$1,533.00
		4551 1st Sunday Open Plate	\$103.00
		4012 Pledge Income	\$1,400.00
		4215 Use of Building - TOPS - April	\$30.00
			<u>\$1,533.00</u>
5/8	Weekend of 5/6 & 5/7/2023 - 4 donations		
		1030 Capital Funds	\$1,060.00
		6000 Capital Project	\$1,000.00
		6000 Capital Project	\$50.00
		6000 Capital Project	\$5.00
		6000 Capital Project	\$5.00
			<u>\$1,060.00</u>

Deposits & Transfers May 2023

5/31/2023

Date	Description	Account	Amount
5/8	Paganelli Donation	1050 Community Supper	\$20.00
		4610 Community Supper Income	\$20.00
			<u>\$20.00</u>
5/8	Gas Can Donation	1010 General Discretionary	\$50.00
		4554 Discretionary Income - Donation to Gas Can	\$50.00
			<u>\$50.00</u>
5/8	Cans & Bottles	1060 Sunday School Savings	\$128.00
		4601 Cans & Mite Box	\$128.00
			<u>\$128.00</u>
5/9	Funds Transfer - 1st Sunday Open Plate	Transfer from - 1000 General Checking	-\$103.00
		Transfer to - 1010 General Discretionary	\$103.00
5/9	Vendor Melva Beatty (Paypal)	1000 General Checking	\$29.10
		4230 Parish Faire	\$29.10
			<u>\$29.10</u>
5/15	Weekend of 5/13 & 5/14/2023	1000 General Checking	\$313.00
		4011 Open Plate Income	\$18.00
		4012 Pledge Income	\$295.00
			<u>\$313.00</u>
5/15	Weekend of 5/13 & 5/14/2023 - 1 donation	1030 Capital Funds	\$5.00
		6000 Capital Project	\$5.00
			<u>\$5.00</u>
5/16	Funds Transfer Loan Principal (#33) June 2023	Transfer from - 1030 Capital Funds	-\$581.85
		Transfer to - 1000 General Checking	\$581.85
5/16	Rummage sale	1110 St. Mary's Guild Checking	\$223.75
		4620 St. Mary's Guild Income	\$223.75
			<u>\$223.75</u>
5/22	Weekend of 5/20 & 5/21/2023	1000 General Checking	\$1,561.00
		4011 Open Plate Income	\$16.00
		4012 Pledge Income	\$1,495.00
		4215 Use of Building - Board of Elections	\$50.00
			<u>\$1,561.00</u>
5/22	Weekend of 5/20 & 5/21/2023 3 contributions	1010 General Discretionary	\$50.00
		4554 Discretionary Income - 3 Contributions	\$50.00
			<u>\$50.00</u>

Deposits & Transfers May 2023

5/31/2023

Date	Description	Account	Amount
5/22	Weekend of 5/21 & 5/22 - 2 donations		
		1030 Capital Funds	\$105.00
		6000 Capital Project	\$100.00
		6000 Capital Project	\$5.00
			<u>\$105.00</u>
5/30	Zettle Test		
		1000 General Checking	\$1.37
		4230 Parish Faire	\$1.37
			<u>\$1.37</u>
5/31	Q2 Interest - Altar Guild		
		1040 Altar Guild Savings	\$1.98
		4650 Interest Income	\$1.98
			<u>\$1.98</u>
5/31	Q2 Interest - Sunday School		
		1060 Sunday School Savings	\$0.71
		4650 Interest Income	\$0.71
			<u>\$0.71</u>
5/31	Q2 Interest - Community Supper		
		1050 Community Supper	\$0.96
		4650 Interest Income	\$0.96
			<u>\$0.96</u>
5/31	Q2 Interest - Hollingshead		
		1100 Hollingshead Savings	\$4.88
		4650 Interest Income	\$4.88
			<u>\$4.88</u>
5/31	Q2 Interest - Youth Group		
		1070 Youth Group Savings	\$0.44
		4650 Interest Income	\$0.44
			<u>\$0.44</u>
5/31	Q2 Interest - Memorial		
		1080 Memorial Saving	\$1.19
		4650 Interest Income	\$1.19
			<u>\$1.19</u>
5/31	Q2 Interest - Capital Funds		
		1030 Capital Funds	\$19.66
		4650 Interest Income	\$19.66
			<u>\$19.66</u>
5/31	Q2 Interest - Bereavement		
		1090 Bereavement Savings	\$0.08
		4650 Interest Income	\$0.08
			<u>\$0.08</u>

Deposits & Transfers May 2023

5/31/2023

Date	Description	Account	Amount
5/31	Q2 Interest - St. Mary's Guild Savings	1120 St. Mary's Guild Savings	\$0.86
		4650 Interest Income	<u>\$0.86</u>
			<u>\$0.86</u>
5/31	Funds Transfer - April Community Supper Expenses	Transfer From - 1050 Community Supper	-\$247.48
		Transfer To - 1000 General Checking	\$247.48
5/31	Funds Transfer Gas Can Gas Cards	Transfer From - 1010 General Discretionary	-\$100.00
		Transfer To - 1000 General Checking	\$100.00
5/31	Funds Transfer - Heifer International - 3 Irrigation Pumps	Transfer From - 1060 Sunday School Savings	-\$450.00
		Transfer To - 1000 General Checking	\$450.00
5/31	Weekend of 5/27 & 5/28/2023	1000 General Checking	\$1,599.00
		4011 Open Plate Income	\$54.00
		4012 Pledge Income	<u>\$1,545.00</u>
			<u>\$1,599.00</u>
5/31	Weekend of 5/27 & 5/28/2023 - 1 donation	1030 Capital Funds	\$5.00
		6000 Capital Project	<u>\$5.00</u>
			<u>\$5.00</u>
5/31	May Community Supper Donations	1050 Community Supper	\$149.00
		4610 Community Supper	<u>\$149.00</u>
			<u>\$149.00</u>
5/31	May 2023 Tozer Miller Distribution	1000 General Checking	\$882.91
		4125 Tozer-Miller Income	<u>\$882.91</u>
			<u>\$882.91</u>

1010 General Discretionary Checking Account

May 2023

Date	Check Number	Description	Amount	Balance
5/1		Beginning Balance		\$5,847.02
5/1		Gas Can Deposit	\$102.99	\$5,950.01
5/1		1 Donation Weekend of 4/29 - 4/30/2023	\$25.00	\$5,975.01
5/2	541	The Bridge - Care of the indigent	-\$310.00	\$5,665.01
5/8		Gas Can Donation	\$50.00	\$5,715.01
5/9		May 1st Sunday Open Plate (Transfer from General Checking)	\$103.00	\$5,818.01
5/22		3 Contributions Weekend of 5/20 & 5/21/2023	\$50.00	\$5,868.01
5/31		Gas Can Gas Cards (Transfer to General Checking)	-\$100.00	\$5,768.01
5/31		Ending Balance		\$5,768.01

1050 Community Supper Savings Account

May 2023

Date	Check Number	Description	Amount	Balance
5/1		Beginning Balance		\$3,938.19
5/1		April Community Supper	\$312.00	\$4,250.19
5/4		March Community Supper Expense (M&T CC)	-\$50.61	\$4,199.58
5/8		Paganelli Donation	20	\$4,219.58
5/31		May Community Supper Donations	\$149.00	\$4,368.58
5/31		April Community Supper Expenses (M&T CC)	-\$247.48	\$4,121.10
5/31		Q2 Interest	\$0.96	\$4,122.06
5/31		Ending Balance		\$4,122.06

1060 Sunday School Savings Account

May 2023

Date	Check Number	Description	Amount	Balance
5/1		Beginning Balance		\$2,755.92
5/1		Mite Boxes	\$138.00	\$2,893.92
5/8		Cans & Bottles	\$128.00	\$3,021.92
5/31		Heifer International - 3 Irrigation Pumps (transfer to General Checking)	-\$450.00	\$2,571.92
5/31		Q2 Interest	\$0.71	\$2,572.63
5/31		Ending Balance		\$2,572.63

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
5/1 Mite Boxes	\$138.00	\$354.06
5/8 Bottles & Cans Deposit	\$128.00	\$482.06
5/31 Heifer International - 3 Irrigation Pumps (transfer to General Checking)	-\$450.00	\$32.06
5/31 May Ending Balance		\$32.06

Asset Values

5/31/2023

Current Assets

Checking/Savings	April 30, 2023	May 31, 2023
Deposits at 1st Citizens Bank (FCCB)		
Church General Fund Checking	\$38,409.55	\$32,339.00
General Discretionary Fund (Checking)	5,847.02	5,768.01
Guthrie Meyer Discretion Fund (Checking)	9,805.66	8,638.66
Altar Guild (Savings)	7,766.92	7,768.90
Sunday School (Savings)	2,755.92	2,572.63
Youth Group (Savings)	1,739.51	1,739.95
Bereavement (Savings)	307.05	307.13
Capital Funds Account (Savings)	53,216.62	53,834.43
Memorial Fund Account (Savings)	4,236.63	4,237.82
St. Mary's Checking	5,747.31	5,925.06
St. Mary's Savings	3,442.30	3,443.16
Community Supper	3,938.19	4,122.06
Hollingshead	12,888.27	12,893.15
Total Current Assets	<u>\$150,100.95</u>	<u>\$143,589.96</u>

Long Term Assets

DIT Assets as of Quarter ending 03/31/2023

<u>Restricted to Discretionary</u>		
DIT Fund 230 Guthrie Discretion	\$26,723.07	\$26,723.07
DIT Fund 231 B. Meyer Discretion	10,665.92	10,665.92
DIT Fund 288 Stevens Discretion	10,315.49	10,315.49
<u>Restricted to Music</u>		
DIT Fund 242 Kresge	76,419.35	76,419.35
<u>Unrestricted</u>		
DIT Fund 217 Mary Pack Cummings	\$503,370.69	\$503,370.69
DIT Fund 245 Guthrie/Baker	265,995.80	265,995.80
DIT Fund 289 Stevens General	10,315.49	10,315.49
Total Restricted DIT Funds	124,123.83	124,123.83
Total Unrestricted DIT Funds	779,681.98	779,681.98
Total DIT Assets	<u>\$903,805.81</u>	<u>\$903,805.81</u>
TOTAL FINANCIAL ASSETS	<u>\$1,053,906.76</u>	<u>\$1,047,395.77</u>

Stained Glass Window Restoration Project

5/31/2023

Fundraising

Memorials & Donations	\$30,700.54
Adoptions (received)	36,744.00
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>\$102,480.19</u>
Outstanding Pledges	<u>\$5,807.00</u>
Total Raised	<u>\$108,287.19</u>
Total Project Cost	\$107,430.00
Funds still needed	<u><u>-\$857.19</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
5/15/23		\$581.85	\$52,634.77	June Loan Payment (Payment #33)
5/31/23	\$1,180.00		\$53,814.77	May Donations & Pledges
5/31/23	\$19.66		\$53,834.43	Q2 Interest
2023 Total	\$9,280.02	\$4,623.85	\$53,834.43	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			\$59,453.55	Principal Value
1st Quarter 2023	\$441.58	\$1,731.05	\$57,722.49	Loan Payments 29, 30, & 31 made. EFT
04/17/23	\$144.31	\$579.90	\$57,142.59	Loan Payment 32 made. EFT
05/15/23	\$142.86	\$581.35	\$56,561.24	Loan Payment 33 made. EFT
Totals To Date 2023	\$728.74	\$2,892.31		
Totals since October 2020	\$5,460.38	\$18,438.55		