

**Church of The Redeemer**  
**Receipts & Expenses**  
**June 2023**

50% of the year is over

**SUMMARY**

	June 2023	YTD	Annual Budget	% of Annual Budget
Operating Income	\$20,288	\$79,821	\$150,760	53%
Restricted Income	\$576	\$1,770	\$2,717	65%
Designated Income	\$140	\$5,123	\$10,500	49%
Total Operating, Restricted & Designated	\$21,004	\$86,713	\$163,977	53%
Other - Financial, Capital Projects, etc	\$1,383	\$31,900	\$0	
Total Income	\$22,387	\$118,613	\$163,977	
Operating Expenses	\$18,235	\$80,114	\$169,036	47%
Outreach	\$255	\$4,247	\$7,817	54%
Other Current Expenses	\$46	\$2,553	\$1,700	150%
Total Operating, Outreach, Other Current	\$18,536	\$86,915	\$178,553	49%
Long Term Capital Expenditures	\$0	\$1,125	\$0	
Total Expenses	\$18,536	\$88,040	\$178,553	
Net Operating Income	\$2,053	-\$294	-\$18,276	2%
Net Current non-Operating Income	\$415	\$92	\$3,700	2%
Net Operating & Current non-Operating	\$2,468	-\$202	-\$14,576	1%
Net Other Income	\$1,383	\$30,775	\$0	
Net Total Income	\$3,851	\$30,573	-\$14,576	

**Income**

**Operating Income**

**Parish Giving**

4010 Initial Offering Income	\$0	\$58	\$50	116%
4011 Open Plate Income	84	548	500	110%
4012 Pledge Income	4,100	49,746	85,000	59%
Special Days				
4016 Easter	6	1,893	1,500	126%
4017 Christmas	0	59	1,000	6%
4018 Thanksgiving	0	1	50	2%
Total Special Days	6	1,953	2,550	77%
<b>Total Parish Giving</b>	<b>4,190</b>	<b>52,305</b>	<b>88,100</b>	<b>59%</b>

**Endowment Income**

**DIT Distribution Income**

4111 Fund 217 Distributions: Packer	5,717	11,433	22,866	50%
4112 Fund 245 Distributions: Guthrie	3,008	6,015	12,030	50%
4113 Fund 289 Distributions: Stevens	117	233	467	50%

**Total DIT Distribution Income**

**Other Endowment Income**

4125 Tozer-Miller Income	6,462	6,462	4,100	158%
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**Total Other Endowment Income**

<b>Total Endowment Income</b>	<b>15,303</b>	<b>24,143</b>	<b>48,463</b>	<b>50%</b>
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# Church of The Redeemer

## Receipts & Expenses

June 2023

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	June 2023	YTD	Annual Budget	% of Annual Budget
<b>Community Support</b>				
4210 Gift Income	0	120	500	24%
4215 Use of Building Income	410	600	900	67%
4220 Maintenance Income	2	222	300	74%
4230 Parish Faire Income	378	438	6,500	7%
4235 Rummage Sale Income	0	0	1,000	0%
<b>Total Community Support</b>	<b>790</b>	<b>1,380</b>	<b>9,200</b>	<b>15%</b>
<b>Operating Income - Misc</b>				
4299 Operating Income - Misc	5	1,992		
<b>Total Operating Income - Misc</b>	<b>5</b>	<b>1,992</b>		
<b>Restricted Worship Income</b>				
<b>Total Restricted Worship Income</b>	<b>0</b>	<b>0</b>	<b>4,997</b>	<b>0%</b>
<b>Total Operating Income</b>	<b>20,288</b>	<b>79,821</b>	<b>\$150,760</b>	<b>53%</b>
<b>Discretionary Income</b>				
Discretionary Income: Parishioner Use Only				
4550 DIT Fund 230 Distribution: Guthrie	302	604	1,209	50%
<b>Total Discretionary Income: Parishioner Use Only</b>	<b>302</b>	<b>604</b>	<b>1,209</b>	<b>50%</b>
Discretionary Income: General Use In The Community				
4551 1st Sunday Open Plate Income	36	243	500	49%
4552 DIT Fund 231 Distribution: B. Meyer Discretionary	121	241	241	100%
4553 DIT Fund 288 Distribution: Stevens	117	233	467	50%
4554 Discretionary Income - Other	1	340	250	136%
<b>Total Discretionary Income: General Use In The Community</b>	<b>274</b>	<b>1,057</b>	<b>1,458</b>	<b>73%</b>
<b>Total Discretionary Income</b>	<b>576</b>	<b>1,662</b>	<b>2,667</b>	<b>62%</b>
<b>Restricted Income - Other</b>				
4599 Restricted Income - Misc	0	108		
<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	0	480	300	160%
4602 Sunday School Fundraising Income	0	524		
<b>Total Sunday School Income</b>	<b>0</b>	<b>1,004</b>	<b>300</b>	<b>335%</b>
Youth Group Fundraising Income				
4605 Youth Group Fundraising Income	0	190	250	76%
<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	140	1,674	1,500	112%
<b>Total Community Supper Income</b>	<b>140</b>	<b>1,674</b>	<b>1,500</b>	<b>112%</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	0	1,579	8,000	20%
<b>Total St. Mary's Guild Income</b>	<b>0</b>	<b>1,579</b>	<b>8,000</b>	<b>20%</b>
<b>Flowers Income</b>				
4625 Flowers Income	0	625	300	208%
<b>Total Flowers Income</b>	<b>0</b>	<b>625</b>	<b>300</b>	<b>208%</b>
Interest Income - All Savings Accounts				
4650 Interest Income - All Savings Accounts	0	50	50	100%
<b>Total Interest Income - All Savings Accounts</b>	<b>0</b>	<b>50</b>	<b>50</b>	<b>100%</b>
Designated Income - Misc				
4699 Designated Income - Misc	0	1	0	
<b>Total Designated Income - Misc</b>	<b>0</b>	<b>1</b>	<b>0</b>	
<b>Total Designated Income</b>	<b>140</b>	<b>5,123</b>	<b>10,500</b>	<b>49%</b>

# Church of The Redeemer

## Receipts & Expenses

June 2023

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	June 2023	YTD	Annual Budget	% of Annual Budget
<b>Other Income</b>				
Special Capital Projects				
6000 Capital Projects Income - Windows	1,383	7,823	0	
Total Special Capital Projects	1,383	7,823	0	
DIT Returns				
6100 Investment Gains	0	24,077		
Total DIT Returns	0	24,077		
<b>Total Other Income</b>	<b>1,383</b>	<b>31,900</b>		
<b>Total Revenues</b>	<b>\$22,387</b>	<b>\$118,613</b>	<b>\$163,977</b>	72%

### Expenses

#### Operating Expenses

##### Worship Expense

###### Altar Expense

5010 Altar Expenses

0	413	\$750	55%
<b>0</b>	<b>413</b>	<b>750</b>	55%

###### Total Altar Expense

###### Music Expense

5015 Organist Expense

5016 Other Musicians Expense

5017 Instrument Tuning

5019 Music Expense - Misc

775	4,645	8,320	56%
0	155	500	31%
0	345	1,100	31%
0	20	0	
<b>775</b>	<b>5,165</b>	<b>9,920</b>	52%

###### Total Music Expense

###### Diocesan Expense

5025 Diocesan Assessment Expense

5026 Diocesan Acceptance Expense

3,295	9,886	19,772	50%
824	2,472	4,943	50%
<b>4,119</b>	<b>12,358</b>	<b>25,465</b>	49%

###### Total Diocesan Expense

###### Education Ministry Expense

5031 Sunday School Expense

0	41	200	20%
<b>0</b>	<b>41</b>	<b>2,450</b>	2%

###### Total Education Ministry Expense

###### Worship Expense - Misc

5099 Worship Expense - Misc

0	17	0	
<b>0</b>	<b>17</b>	<b>0</b>	

Total Worship Expense - Misc

###### Total Worship Expense

###### Building Expense

5110 DioBeth Loan Interest Expense

5115 Property Insurance Expense

284	870	1,688	52%
3,541	6,718	13,000	52%

###### Cleaning Expense

5120 Cleaning Contractor Expense

5121 Cleaning Supplies Expense

921	5,440	10,950	50%
0	57	300	19%
<b>921</b>	<b>5,497</b>	<b>11,250</b>	49%

###### Total Cleaning Expense

###### Building Maintenance

5130 Maintenance Services

5131 Maintenance Supplies Expense

50	931	3,000	31%
0	867	4,500	19%
<b>50</b>	<b>1,798</b>	<b>7,500</b>	24%

###### 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

258	1,962	5,000	39%
748	4,310	8,000	54%
36	219	450	49%
80	477	1,000	48%
74	780	800	98%
0	403	565	71%
0	498	325	153%
<b>1,196</b>	<b>8,648</b>	<b>16,140</b>	54%

###### Total Utility Expense

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	June 2023	YTD	Annual Budget	% of Annual Budget
<b>Grounds Expense</b>				
5150 Snow Removal Expense	0	2,070	2,500	83%
<b>Total Grounds Expense</b>	<b>0</b>	<b>2,070</b>	<b>2,500</b>	<b>83%</b>
<b>Kitchen Expense</b>				
<b>Total Kitchen Expense</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>0%</b>
<b>Total Building Expense</b>	<b>5,992</b>	<b>25,600</b>	<b>52,128</b>	<b>49%</b>
<b>Office Expense</b>				
5210 Office Supplies Expense	0	697	1,200	58%
5215 Dues & Subscriptions Expense	225	816	2,000	41%
5220 Copier Expense	30	255	500	51%
5225 Computer Expense	107	217	100	217%
5230 Postage Expense	133	593	1,200	49%
5235 Advertising Expense	0	130	300	43%
5240 Accounting Expense	71	523	925	57%
5245 Bank Fees Expense	3	18	40	44%
5299 Office Expense - Misc	0	268	0	
<b>Total Office Expense</b>	<b>568</b>	<b>3,516</b>	<b>6,265</b>	<b>56%</b>
<b>Priest Expense</b>				
5310 Priest Salary Expense	2,388	10,223	20,695	49%
5311 Housing Allowance Expense	1,030	4,450	8,924	50%
5312 Pension Contribution Expense	399	2,367	4,783	49%
5313 Health Insurance Expense	1,021	6,046	12,250	49%
5314 Self- Employment Tax Reimburse Expense	261	1,123	2,266	50%
5315 Life Insurance Expense	21	129	542	24%
5316 Workman's Compensation/Disability Expense	26	165	30	548%
5317 Travel Allowance Expense	0	207	500	41%
5318 Education Allowance Expense	0	25	500	5%
<b>Total Priest Expense</b>	<b>5,146</b>	<b>24,734</b>	<b>50,490</b>	<b>49%</b>
<b>Payroll Expense</b>				
5410 Wage Expense Parish Administrator	1,389	7,243	14,444	50%
5411 Social Security Expense Parish Administrator	86	449	896	50%
5412 Medicare Expense Parish Administrator	20	105	210	50%
5413 Pension Expense Parish Administrator	69	362	722	50%
5414 Life Insurance Expense Parish Administrator	8	48	96	50%
5415 Workman's Compensation Expense Parish Administrator	62	62	200	31%
<b>Total Payroll Expense</b>	<b>1,635</b>	<b>8,270</b>	<b>16,568</b>	<b>50%</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>\$18,235</b>	<b>\$80,114</b>	<b>\$169,036</b>	<b>47%</b>

**Church of The Redeemer**  
**Receipts & Expenses**  
**June 2023**

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	June 2023	YTD	Annual Budget	% of Annual Budget
<b>Outreach Expense</b>				
5510 General Discretionary Expense	0	100	650	15%
5511 Guthrie Discretionary Expense	0	2,209	500	442%
5512 The Bridge Discretionary Expense	0	310	967	32%
5513 Community Supper Expense	255	774	2,000	39%
5514 Heifer Project Expense	0	450	300	150%
5516 St. Mary's Guild Outreach Expense	0	230	3,200	7%
5559 Outreach Expense - Misc	0	174		
<b>Total Outreach Expense</b>	<b>255</b>	<b>4,247</b>	<b>7,817</b>	<b>54%</b>
<b>Other Parish Expenses</b>				
5562 St. Mary's Guild Expense	46	2,246	1,300	173%
5563 Flowers Expense	0	169	300	56%
5565 Sunday School Fundraising Expenses	0	138		
<b>Total Other Parish Expenses</b>	<b>46</b>	<b>2,553</b>	<b>1,700</b>	<b>150%</b>
Other Expenses				
Capital Projects Expense				
7013 New Appliance Expense	\$0	\$1,125	\$0	
Total Capital Projects Expense	<u>\$0</u>	<u>\$1,125</u>	<u>\$0</u>	
Total Other Expenses	<u>\$0</u>	<u>\$1,125</u>	<u>\$0</u>	
Total Expenses	<u>\$18,536</u>	<u>\$88,040</u>	<u>\$178,553</u>	49%
Net Total	\$3,851	\$30,573	-\$14,576	-210%

## Corrections To May 2023 P&L

6/30/2023

### Income

Net Effect                \$0.00 No Changes in Funds Received

### Expenses

1. -\$1,647.68 Decrease in 5025 Diocesan Assessment Expense<sup>1</sup>. See Discussion below. May & YTD
2.   -\$411.92 Decrease in 5026 Diocesan Acceptance Expense<sup>2</sup>. See Discussion below. May & YTD
3. -\$2,059.60 Decrease in Total Diocesan Expense Due to 1 & 2 above. May & YTD
4. -\$2,059.60 Decrease in Total Worship Expense Due to 1 & 2 above. May & YTD
5.   -\$142.86 Decrease in 5110 DioBeth Loan Interest Expense. See Discussion below. May & YTD
6.   -\$142.86 Decrease in Total Building Expense Due to 5 above. May & YTD
7. -\$2,202.46 Decrease in Total Operating Expense Due to 1, 2, and 5 above. May & YTD
8.   \$1,000.38 Increase in 5511 Guthrie Discretionary Expense. Late Booking. May & YTD
9.   \$1,000.38 Increase in Total Outreach Expense. Due to 8 above. May & YTD

Net Effect: -\$1,202.08 Decrease in Total Expense Due to 1, 2, 5, and 8 above. May & YTD  
Expenses

Net Income   \$1,202.08 Increase in Net Income Due to 1, 2, 5, and 8 above. May & YTD

<sup>1</sup> On May 15 a check was sent electronically to the Diocese for the Assessment & Acceptance. By 6/22 it had not cleared the bank. As we looked into the matter it appeared that somehow the check had been lost in the mail. The bank told us that in the vast majority of cases the check would eventually end up being sent back to Redeemer. The options were to wait or stop payment. On 6/27 we issued a stop payment. The Assessment & Acceptance check was reissued on 6/27. As of this writing it has not yet cleared the bank.

<sup>2</sup> On May 15 a check was sent electronically to the Diocese for the Loan payment #33 due June 1. By 6/22 it had not cleared the bank. As we looked into the matter it appeared that somehow the check had been lost in the mail. The bank told us that in the vast majority of cases the check would eventually end up being sent back to Redeemer. The options were to wait or stop payment. On 6/27 we issued a stop payment. The Loan Payment #33 check was reissued on 6/27. As of this writing it has not yet cleared the bank.

Receipts & Income  
Comparisons Over Time  
June 30, 2023

Receipts	Current Month - June			Year to Date		
	2021	2022	2023	2021	2022	2023
Plate	\$22	\$50	\$84	\$25	\$420	\$548
Pledge	\$7,002	\$4,811	\$4,100	\$44,164	\$55,040	\$49,746
Special Days	\$0	\$0	\$6	\$1,633	\$1,600	\$1,953
Discretionary	\$513	\$536	\$576	\$1,089	\$2,210	\$1,662
DIT	\$8,471	\$8,846	\$8,841	\$16,941	\$17,692	\$17,681
Other Invest	\$3,865	\$4,764	\$6,462	\$3,865	\$7,369	\$6,462
Total Receipts	\$20,198	\$26,597	\$21,004	\$71,025	\$96,447	\$86,713
<b>Expenses</b>						
Altar	\$24	\$125	\$0	\$317	\$512	\$413
Music	\$1,550	\$620	\$775	\$4,865	\$4,550	\$5,165
Diocese	\$1,920	\$2,165	\$4,119	\$11,518	\$11,257	\$12,358
Cleaning & Supplies	\$869	\$915	\$921	\$5,409	\$5,518	\$5,497
Property Insurance	\$2,963	\$3,177	\$3,541	\$5,785	\$6,140	\$6,718
Repairs & Maintenance	\$637	\$641	\$50	\$1,209	\$1,841	\$1,798
Utilities	\$891	\$889	\$1,196	\$5,173	\$5,590	\$8,648
Clergy	\$4,968	\$0	\$5,146	\$28,602	\$20,665	\$24,734
Outreach	\$492	\$978	\$255	\$1,267	\$4,182	\$4,247
Office Expense	\$729	\$1,133	\$568	\$2,750	\$2,854	\$3,516
Payroll	\$1,039	\$1,544	\$1,635	\$6,593	\$7,835	\$8,270
Total Expenses	\$16,906	\$16,276	\$18,536	\$79,856	\$78,841	\$86,915
Net Income	\$3,292	\$10,321	\$2,468	-\$8,830	\$17,606	-\$202

NOTE: Capital/financial income & capital expenses are no longer included.

## 1000 - General Checking

June 2023

Date	Type	Description	Comments	Amount	Balance
			Reported May Closing Balance		\$32,339.00
			Stop payment 6/27 - May Assessment & Acceptance - Check "lost". Reissued 6/27	\$2,059.60	\$34,398.60
			Stop payment 6/27 - May DioBeth Loan Payment # 33 - Check "lost". Reissued 6/27	\$724.21	\$35,122.81
			Adjusted May Starting Balance		\$35,122.81
6/1	Deposit		May 2023 Tozer Miller Distribution	\$882.91	\$36,005.72
6/1	Check # 11521	Marcella Chaykosky	3 Sundays in May	-\$465.00	\$35,540.72
6/2	EFT	PayPal	Refund Jaimee Morris Vendor Fee	-\$29.10	\$35,511.62
6/2	EFT	PayPal	Refund of Melva Beatty Vendor Fee	-\$29.10	\$35,482.52
6/2	Check # 11520	Geraldine Evans	Jerry's Pay Period 5/20-5/26/2023	-\$228.57	\$35,253.95
6/5	Deposit		Weekend of 6/3 - 6/4/2023	\$1,566.29	\$36,820.24
6/6	EFT	Aqua Pennsylvania, INC.	4/24-5/24/23 Bill	-\$73.66	\$36,746.58
6/6	Check # 11522	St. John Lutheran Church		-\$5,146.07	\$31,600.51
6/6	Check # 11523	Thomas Brandt	Memory for Laptop	-\$71.98	\$31,528.53
6/9	EFT	Pa Department Of Revenue	May 2023 State tax Payment	-\$34.12	\$31,494.41
6/9	EFT	Internal Revenue Service	May 2023 Federal Deposit	-\$234.52	\$31,259.89
6/9	Check # 11524	Geraldine Evans	Jerry's Pay Period 5/27-6/2/2023	-\$228.57	\$31,031.32
6/13	Deposit		Weekend of 6/10-6/11/2023	\$1,131.22	\$32,162.54
6/13	Check # 11525	John Jones	Screen repairs in clock tower	-\$50.00	\$32,112.54
6/13	Check # 11526	Susan Stearns	Supply Organist for 6/11/2023	-\$155.00	\$31,957.54
6/14	Transfer		DioBeth Loan Payment #34 July 2023	\$582.81	\$32,540.35
6/14	EFT	Empire Access	Phone & Internet Bill June 2023	-\$115.84	\$32,424.51
6/14	EFT	Valley Energy	Monthly Budget Amount 5/23-6/23	-\$748.00	\$31,676.51
6/14	EFT	Class A	May 2023 Bill (FCCB #176)	-\$921.45	\$30,755.06
6/14	EFT	Diocese Of Bethlehem	Interest & Principal for July 2023 (FCCB #177)	-\$724.21	\$30,030.85
6/14	EFT	Diocese Of Bethlehem	Assessment & Acceptance for June 2023 (FCCB #178)	-\$2,059.60	\$27,971.25
6/16	Check # 11527	Geraldine Evans	Jerry's pay period 6/3-6/9-2023	-\$228.57	\$27,742.68
6/20	EFT	M&T Bank (Credit Card Payment Processing)		-\$711.89	\$27,030.79
6/20	EFT	Episcopal Church Clergy & Employees' Benefit Trust (ECCEBT)	Billing period 5/10-6/9/2023 (FCCB #179)		
				-\$8.00	\$27,022.79
6/23	Check # 11528	Geraldine Evans	Jerry's pay period 6/10-6/16	-\$228.57	\$26,794.22
6/26	Deposit		Weekends of 6/17&6/18 + 6/24&6/25/2023	\$2,346.00	\$29,140.22
6/26	EFT	Penelec	Billing period 5/19-6/19/2023	-\$258.06	\$28,882.16
6/26	EFT	Church Insurance Agency Corporation	Workers Comp & Property insurance	-\$3,603.00	\$25,279.16
6/27	EFT	Diocese Of Bethlehem	6/23 Loan payment #33 (FCCB#173)	-\$724.21	\$24,554.95
6/27	EFT	Diocese Of Bethlehem	May 2023 Assessment & Acceptance (FCCI)	-\$2,059.60	\$22,495.35
6/28	EFT	Fidelity Investments	Jerry's Pension for June	-\$70.10	\$22,425.25
6/28	EFT	EBE Officesource, Inc.	Cost per copy for 5/1-6/1/2023	-\$29.82	\$22,395.43
6/29	Debit Card	Sayre Post Office	Mailing 3 oversized envelopes	-\$6.66	\$22,388.77
6/29	Deposit		DIT # 217 Packer Q2 Distribution	\$5,716.57	\$28,105.34
6/29	Deposit		DIT # 245 Guthrie Q2 Distribution	\$3,007.53	\$31,112.87
6/29	Deposit		DIT # 289 Stevens Q2 Distribution	\$116.63	\$31,229.50
6/29	Check # 11530	Marcella Chaykosky	1 Sunday in June	-\$155.00	\$31,074.50
6/30	Bank Fee		June 2023 Electronic Bill Pay Fee	-\$2.95	\$31,071.55
6/30	Transfer		Q2 Worship Expenses	\$98.59	\$31,170.14
6/30	Transfer		May Comm Sup Expenses + Earle'sTake Ou	\$255.38	\$31,425.52
6/30	Deposit		Tozer Miller Annual Distribution	\$5,579.00	\$37,004.52
6/30	Check # 11529	Geraldine Evans	Jerry's pay period 6/17-6/23/23	-\$228.57	\$36,775.95
			June Closing Balance		\$36,775.95



# Deposits & Transfers June 2023

6/30/2023

Date	Ref	Description	Account	Amount
6/1	May 2023 Tozer Miller Distribution	1000 General Checking	\$882.91	
		4125 Tozer-Miller Income	\$882.91	
			<u>\$882.91</u>	
6/5	Weekend of 6/3 - 6/4/2023	1000 General Checking	\$1,566.29	
		4012 Pledge Income	\$750.00	
		4215 Use of Building - TOPS # 899	\$40.00	
		4215 Use of Building - Strong Women Strong Bones	\$340.00	
		4230 Parish Faire - Mother's Day Plant Sale	\$436.29	
			<u>\$1,566.29</u>	
6/5	Weekend of 6/3 - 6/4/2023 - 1 Donation	1030 Capital Funds	\$5.00	
		6000 Capital Project	\$5.00	
			<u>\$5.00</u>	
6/5	May Community Supper Donation	1050 Community Supper	\$10.00	
		4610 Community Supper Income - May Donations	\$10.00	
			<u>\$10.00</u>	
6/5	1st Sunday Open Plate	1010 General Discretionary	\$36.00	
		4551 1st Sunday Open	\$36.00	
			<u>\$36.00</u>	
6/13	Weekend of 6/10-6/11/2023	1000 General Checking	\$1,131.22	
		4011 Open Plate Income	\$76.00	
		4012 Pledge Income	\$1,050.00	
		4299 Misc Operating - Bradford County Corrections	\$5.22	
			<u>\$1,131.22</u>	
6/13	Weekend of 6/10-6/11/2023 - 3 Donations	1030 Capital Funds	\$1,025.00	
		6000 Capital Project	\$1,000.00	
		6000 Capital Project	\$20.00	
		6000 Capital Project	\$5.00	
			<u>\$1,025.00</u>	
6/14	Funds Transfer - DioBeth Loan Payment #34 July 2023	Transfer from 1030 Capital Funds	-\$582.81	
		Transfer to 1000 General Checking	\$582.81	
6/26	Weekends of 6/17&6/18 + 6/24&6/25/2023	1000 General Checking	\$2,346.00	
		4011 Open Plate Inco	\$8.00	
		4012 Pledge Income	\$2,300.00	
		4016 Easter - Maundy Thursday	\$2.00	
		4016 Easter - Good Friday	\$2.00	
		4016 Easter	\$2.00	
		4220 Maintenance Income	\$2.00	
		4215 Use of Building - TOPS # 899	\$30.00	
			<u>\$2,346.00</u>	

6/26	7 Donations - Weekends of 6/17&6/18 + 6/24&6/25	1030 Capital Funds	\$353.00
		6000 Capital Project	\$100.00
		6000 Capital Project	\$100.00
		6000 Capital Project	\$50.00
		6000 Capital Project	\$28.00
		6000 Capital Project	\$25.00
		6000 Capital Project	\$25.00
		6000 Capital Project	\$25.00
			<u>\$353.00</u>
6/26	1 donation - weekends of 6/17&6/18 + 6/24&6/25	1010 General Discretionary	\$1.00
		4554 Discretionary Income - Other	\$1.00
			<u>\$1.00</u>
6/26	June Community Supper	1050 Community Supper	\$130.00
		4610 Community Supper Income - June Sponsor	\$100.00
		4610 Community Supper Income - contribution	\$30.00
			<u>\$130.00</u>
6/29	DIT # 217 Packer Q2 Distribution	1000 General Checking	\$5,716.57
		4111 Fund 217 Distribution	\$5,716.57
			<u>\$5,716.57</u>
6/29	DIT # 245 Guthrie Q2 Distribution	1000 General Checking	\$3,007.53
		4112 Fund 245 Distribution	\$3,007.53
			<u>\$3,007.53</u>
6/29	DIT # 289 Stevens Q2 Distribution	1000 General Checking	\$116.63
		4113 Fund 289 Distribution	\$116.63
			<u>\$116.63</u>
6/29	DIT # 230 Guthrie Q2 Distribution	1020 Guthrie Meyer Discretionary	\$302.15
		4550 DistributionT Fund 230 Distribution	\$302.15
			<u>\$302.15</u>
6/29	DIT # 231 B Meyer Q2 Distribution	1020 Guthrie Meyer Discretionary	\$120.60
		4552 DistributionT Fund 231 Distribution	\$120.60
			<u>\$120.60</u>
6/29	DIT # 288 Stevens Q2 Distribution	1010 General Discretionary	\$116.63
		4553 DistributionT Fund 288 Distribution	\$116.63
			<u>\$116.63</u>
6/30	Funds Transfer - DIT # 231 Q2 Distribution belongs in General Discretionary		
		Transfer from - 1020 Guthrie Meyer Discretionary	-\$120.60
		Transfer to - 1010 General Discretionary	\$120.60
6/30	Q2 Worship Expenses		
		Transfer from - 1040 Altar Guild Savings	-\$98.59
		Transfer to - 1000 General Checking	\$98.59
6/30	May Comm Sup Expenses + Earle'sTake Out Containers		
		Transfer from - 1050 Community Supper	-\$255.38
		Transfer to - 1000 General Checking	\$255.38
6/30	Tozer Miller Annual Distribution	1000 General Checking	\$5,579.00
		4125 Tozer-Miller Income	\$5,579.00
			<u>\$5,579.00</u>

## 1010 - General Discretionary Fund

June 2023

Date	Type	Description	Amount	Balance
6/5		June Beginning Balance		\$5,768.01
6/26	Deposit	1st Sunday Open Plate	\$36.00	\$5,804.01
6/29	Deposit	1 donation	\$1.00	\$5,805.01
6/30	Deposit	DIT # 288 Stevens Q2 Distribution	\$116.63	\$5,921.64
6/30	Transfer*	Transfer DIT # 231 Q2 Distribution From Guthrie Meyer Discretionary Account	\$120.60	\$6,042.24
		June Closing Balance		<u>\$6,042.24</u>

\* Note the B Meyer distribution is to be used the needy in the community. Thus it belongs in the General Discretionary account. In the future the distribution will go directly into this account.

## 1020 - Guthrie Meyer Discretionary Account

June 2023

Date	Type	Description	Amount	Balance
5/31		Reported May Closing Balance		\$8,638.66
5/31	Check # 528	Parishioner assistance	-\$1,000.38	\$7,638.28
6/1		June opening Balance		\$7,638.28
6/29	Deposit	DIT # 231 B Meyer Q2 Distribution	\$120.60	\$7,758.88
6/29	Deposit	DIT # 230 Guthrie Q2 Distribution	\$302.15	\$8,061.03
6/30	Transfer*	Transfer DIT # 231 Q2 Distribution to General Discretionary Account	-\$120.60	\$7,940.43
6/30		June Closing Balance		<u>\$7,940.43</u>

\* Note the B Meyer distribution is to be used the needy in the community. Thus it belongs in the General Discretionary account. In the future the distribution will go directly into this account.

## 1040 - Altar Guild Savings

June 2023

Date	Type	Description	Amount	Balance
6/1		June Beginning Balance		\$7,768.90
6/30	Transfer	Transfer Q2 Worship Expenses to general Checking	-\$98.59	\$7,670.31
6/30		June Closing Balance		\$7,670.31

## 1050 - Community Supper Savings

June 2023

Date	Type	Description	Amount	Balance
6/1		June Beginning Balance		\$4,122.06
6/5	Deposit	May Community Supper Donation	\$10.00	\$4,132.06
6/26	Deposit	June Community Supper	\$130.00	\$4,262.06
6/30	Bank Transfer	Transfer May Comm Sup Expenses to General Checking	-\$255.38	\$4,006.68
6/30		June Closing Balance		<u>\$4,006.68</u>

General Discretionary Checking Account  
2nd Quarter 2023  
Receipts

Date	Description	Amount
4/3/23	1st Sunday of April Open Plate	\$20.00
5/1/23	1 Donation Weekend of 4/29 - 4/30/2023	\$25.00
5/8/23	1st Sunday of May Open Plate	\$103.00
5/22/23	3 Donations Weekend of 5/20 & 5/21/2023	\$50.00
6/5/23	1st Sunday of June Open Plate	\$36.00
6/26/23	1 Donation - Weekends of 6/17&6/18 + 6/24&6/25/23	\$1.00
6/29/23	DIT # 231 B Meyer Q2 Distribution	\$120.60
6/29/23	DIT # 288 Stevens Q2 Distribution	\$116.63
		<u>\$472.23</u>

## Asset Values

6/30/2023

### Current Assets

Checking/Savings	May 31, 2023	June 30, 2023
<b>Deposits at 1st Citizens Bank (FCCB)</b>		
Church General Fund Checking	\$32,339.00	\$36,775.95
General Discretionary Fund (Checking)	5,768.01	6,042.24
Guthrie Meyer Discretion Fund (Checking)	8,638.66	7,940.43
Altar Guild (Savings)	7,768.90	7,670.31
Sunday School (Savings)	2,572.63	2,572.63
Youth Group (Savings)	1,739.95	1,739.95
Bereavement (Savings)	307.13	307.13
Capital Funds Account (Savings)	53,834.43	54,634.62
Memorial Fund Account (Savings)	4,237.82	4,237.82
St. Mary's Checking	5,925.06	5,879.06
St. Mary's Savings	3,443.16	3,443.16
Community Supper	4,122.06	4,006.68
Hollingshead	12,893.15	12,893.15
Total Current Assets	<u>\$143,589.96</u>	<u>\$148,143.13</u>

### Long Term Assets

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

#### Restricted to Discretionary

DIT Fund 230 Guthrie Discretion	\$26,723.07	\$27,350.21
DIT Fund 231 B. Meyer Discretion	10,665.92	10,916.23
DIT Fund 288 Stevens Discretion	10,315.49	10,557.58

#### Restricted to Music

DIT Fund 242 Kresge	76,419.35	78,212.79
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#### Unrestricted

DIT Fund 217 Mary Pack Cummings	\$503,370.69	\$515,158.88
DIT Fund 245 Guthrie/Baker	265,995.80	272,238.30
DIT Fund 289 Stevens General	10,315.49	10,557.58

Total Restricted DIT Funds 124,123.83 127,036.81

Total Unrestricted DIT Funds 779,681.98 797,954.76

**Total DIT Assets** \$903,805.81 \$924,991.57

**TOTAL FINANCIAL ASSETS** \$1,047,395.77 \$1,073,134.70

# Stained Glass Window Restoration Project

5/31/2023

## Fundraising

Memorials & Donations	\$30,933.54
Adoptions (received)	37,894.00
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>\$103,863.19</u>
Outstanding Pledges	<u>\$4,700.00</u>
Total Raised	<u>\$108,563.19</u>
Total Project Cost	\$107,430.00
Funds still needed	<u><u>-\$1,133.19</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
6/14/23		\$582.81	\$53,251.62	July Loan Payment (Payment # 34)
6/30/23	\$1,383.00		\$54,634.62	June Donations & Pledges
2023 Total	\$10,663.02	\$5,206.66	\$54,634.62	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			\$59,453.55	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
06/14/23	\$141.40	\$582.81	\$55,978.43	Loan Payment 34 made. EFT
Totals To Date 2023	\$870.14	\$3,475.12		
Totals since October 2020	\$5,601.78	\$19,021.36		