

March Treasurer's Report
A Few Thoughts & Comments

Please read this and look over the entire report before Tuesday's meeting. That will save a lot of meeting time.

RECEIPTS & EXPENSES

- 25% of the year is over so when looking at % of budget keep that in mind.
- RECEIPTS: March receipts were good thanks largely to a DIT distribution, pledges and Easter. In fact, Easter surpassed what we had figured into the budget. Pledges are right where they ought to be for the 1st quarter and open plate has nearly surpassed what we expected (83% of budget so far). In fact, operating income is at 23% of the budget, which for this time of year is not bad. I anticipate a large pledge in April as well as another DIT distribution and the Tozer Miller distribution in June. Other wise there is nothing else noteworthy in operating income. Restricted Income is a bit behind: we didn't have a 1st Sunday plate collection in January as there was no service, and much of the restricted income is from distributions that happen later in the year. Overall, no worries here. Similarly Designated Income is lagging a bit but is of no real concern.
- EXPENSES: Operating Expenses is right where we would expect – 25% of budget. Individual items of note (i) cleaning expenses are well above what we budgeted. Don't forget that was from the December Class A bill paid in January and Class A ordering lots of supplies prior to their leaving; (ii) maintenance expenses are \$) – Thank you Jeff; (iii) The electric bill really wasn't \$876 in March – the February & March bills were paid in March; (iv) Snow removal is a bit high (65% of budget) but hopefully we do not have to pay anything more until next winter; (v) Computer expenses went well beyond budget due to a cloud based storage unit purchased allowing us to not rely on Dropbox; (vi) Accounting expenses are quite high (61% of budget) due to having to keep Real Payroll on until all W2's and 1099's were cut and my forgetting to terminate Realm payroll for a month, plus ADP is charging \$8.95 for NY filing unnecessarily (vii) No Scott did not get a huge raise – we just paid SJLC February & March in March. No other operating expense is noteworthy.
- NET OPERATING INCOME: We showed an net operating surplus for the month yet continue to show a net operating loss for the year, albeit smaller than last month. You will clearly see why in the Receipts and Expenses over time report.

JANUARY RECEIPTS & EXPENSES CORRECTIONS. 1 small correction to make. A bill paid electronically was different from what was entered into Realm.

RECEIPTS & EXPENSES OVER TIME – An interesting perspective. You clearly see that our monthly and YTD income is nearly the same for each year shown – in fact 2024 is above 20th 2022 and 2023. Yet the monthly surplus is the smallest and the YTD deficit is the largest. Why? A look at expenses tells the tale; whether we look at monthly or YTD we see that expenses are growing each year. So, if revenues are constant while expenses grow then surpluses must be smaller and/or deficits must be larger.

CHECK REGISTER – No comments

DEPOSITS & TRANSFERS – All deposits and transfers for the month. Notice that I transferred the 1st quarter Altar expenses from Altar Guild Savings and 1st quarter Community Supper expenses from Community Supper Savings. The justifications on the last page of this report. As usual the principal payment for the DioBeth loan was transferred from the Capital Funds account. Finally, in keeping with the B. Meyer will I transferred half of it from the General Discretionary account into the checking account to offset Music expenses. I was supposed to do this last year but forgot.

OTHER ACCOUNTS

- Both discretionary accounts were rather active

ASSETS – DIT balances after the 1st quarter are shown. We did not get a distribution from the Conklin account and the diocese is awaiting our wishes for future distributions. There are no other comments.

WINDOW REPORT – No comments

Think about all of this and ask any questions that may arise.

Church of The Redeemer

Receipts & Expenses

March 2024

25% of the year is over

	March 2024	YTD	Annual Budget	% of Annual Budget
SUMMARY				
Operating Income	\$18,542	\$33,337	\$143,670	23%
Restricted Income	\$679	\$1,030	\$8,329	12%
Designated Income	\$1,093	\$1,593	\$7,525	21%
Total Operating, Restricted & Designated	\$20,314	\$35,960	\$159,524	23%
Operating Expenses	\$16,836	\$41,575	\$167,051	25%
Non-Operating Expenses - Outreach	\$381	\$1,305	\$7,260	18%
Non-Operating Expenses - Other	\$218	\$778	\$7,520	10%
Total Operating & Non-Operating Expenses	\$17,435	\$43,657	\$181,831	24%
Net Operating Income	\$1,706	-\$8,238	-\$23,381	35%
Net Non-Operating Income	\$1,173	\$540	\$1,074	50%
Net Operating & Non-Operating	\$2,879	-\$7,697	-\$22,307	35%
Income				
Operating Income				
Parish Giving				
4010 Initial Offering Income	\$0	\$61	\$50	122%
4011 Open Plate Income	251	615	750	82%
4012 Pledge Income	7,009	20,945	83,000	25%
Special Days				
4016 Easter	1,531	1,754	1,700	103%
4017 Christmas	5	55	1,200	5%
Total Special Days	1,537	1,810	2,950	61%
Total Parish Giving	8,797	23,431	86,750	27%
Endowment Income				
DIT Distribution Income				
4111 Fund 217 Distributions: Packer	5,770	5,770	23,079	25%
4112 Fund 245 Distributions: Guthrie	3,042	3,042	12,169	25%
4113 Fund 289 Distributions: Stevens	118	118	472	25%
Total DIT Distribution Income	8,930	8,930	35,720	0%
Total Endowment Income	8,930	8,930	50,720	18%
Community Support				
4210 Gift Income	0	80	500	16%
4215 Use of Building Income	80	120	1,000	12%
4230 Parish Faire Income	0	30	4,000	1%
Total Community Support	80	230	6,200	4%
4299 Operating Income - Misc	735	746		
Total Operating Income	18,542	33,337	143,670	23%
Restricted Income				
Discretionary Income: Parishioner Use Only				
4550 DIT Fund 230 Distribution: Guthrie	306	306	\$1,223	25%
Discretionary Income: General Use In The Community				
4551 1st Sunday Open Plate Income	45	113	750	15%
4552 DIT Fund 231 Distribution: B. Meyer Discretionary	61	61	488	13%
4553 DIT Fund 288 Distribution: Stevens	118	118	472	25%
4554 Discretionary Income - Other	87	232	400	58%
Total Discretionary Income: General Use In The Community	311	524	2,110	0%
Restricted Worship Income				
4510 Bixby Trust Altar Income	0	0	1,500	0%
4511 DIT 242 Distribution: Kresge	0	0	3,496	0%
4512 DIT Fund 231 Distribution: B. Meyer Organ	61	61	244	25%
Total Restricted Worship Income	61	61	4,996	1%

Church of The Redeemer

Receipts & Expenses

March 2024

25% of the year is over

	March 2024	YTD	Annual Budget	% of Annual Budget
Restricted Income - Other				
4590 Columbarium Income	0	0		
4591 Bereavement Income	0	0		
4599 Restricted Income - Misc	1	139		
Total Restricted Income - Other	1	139	0	
Total Restricted Income	679	1,030	8,329	12%
Designated Income				
4610 Community Supper Income	522	737	3,000	25%
4625 Flowers Income	366	366	700	52%
4650 Interest Income - All Savings Accounts	0	55	125	44%
4699 Designated Income - Misc	0	30		
Sunday School Income				
4601 Cans & Mite Boxes Income	0	50	500	10%
4602 Sunday School Fundraising Income	205	280		
Total Sunday School Income	205	330	500	66%
Memorial Income				
4516 Memorial Income - General	0	75	150	50%
Total Memorial Income	0	75	200	38%
Total Designated Income	1,093	1,593	7,525	21%
Other Income				
Special Capital Projects				
6000 Capital Projects Income - Windows	180	420		
6001 General Capital Savings	0	50,000		
Total Special Capital Projects	180	50,420		
Expenses				
Operating Expenses				
Worship Expense				
Altar Expense				
5010 Altar Expenses	36	166	800	21%
Music Expense				
5015 Organist Expense	0	1,280	8,320	15%
5017 Instrument Tuning	327	327	1,000	33%
Total Music Expense	327	1,607	9,820	16%
Diocesan Expense				
5025 Diocesan Assessment Expense	1,580	4,739	18,955	25%
5026 Diocesan Acceptance Expense	395	1,185	4,739	25%
Total Diocesan Expense	1,974	5,924	24,444	24%
Education Ministry Expense				
5033 Youth Group Expense	0	120	\$300	40%
Total Education Ministry Expense	0	120	1,350	9%
Total Worship Expense	2,337	7,816	36,414	21%
Building Expense				
5110 DioBeth Loan Interest Expense	128	389	1,475	26%
5115 Property Insurance Expense	0	3,541	15,000	24%
Cleaning Expense				
5120 Cleaning Contractor Expense	0	912		
5121 Cleaning Supplies Expense	7	373	385	97%
Total Cleaning Expense	7	1,285	385	334%
Building Maintenance				
5130 Maintenance Services	0	476	2,000	24%
5131 Maintenance Supplies Expense	0	390	2,000	19%
Total Building Maintenance	0	866	4,000	22%
Utility Expense				
5140 Electric Expense	876	1,723	5,000	34%
5141 Heat Expense	331	993	8,500	12%
5142 Telephone Expense	37	110	450	24%
5143 Internet Expense	80	239	1,000	24%
5144 Water Expense	80	241	900	27%
5145 Sewer Expense	0	146	600	24%
5146 Alarm System Expense	121	384	900	43%
Total Utility Expense	1,524	3,835	17,350	22%

Church of The Redeemer

Receipts & Expenses

March 2024

25% of the year is over

	March 2024	YTD	Annual Budget	% of Annual Budget
Grounds Expense				
5150 Snow Removal Expense	250	1,620	2,500	65%
Total Grounds Expense	250	1,620	2,500	65%
Total Building Expense	1,909	11,536	40,710	28%
Office Expense				
5210 Office Supplies Expense	141	215	1,600	13%
5215 Dues & Subscriptions Expense	95	331	2,200	15%
5220 Copier Expense	29	166	525	32%
5225 Computer Expense	365	365	100	365%
5230 Postage Expense	145	423	1,250	34%
5235 Advertising Expense	26	126	300	42%
5240 Accounting Expense	118	264	435	61%
5245 Bank Fees Expense	3	9	32	28%
Total Office Expense	922	1,898	6,442	0%
Priest Expense				
5310 Priest Salary Expense	3,472	5,208	22,167	23%
5311 Housing Allowance Expense	1,231	1,846	8,400	22%
5312 Pension Contribution Expense	823	1,234	4,936	25%
5313 Health Insurance Expense	2,146	3,219	12,877	25%
5314 Self-Employment Tax Reimburse Expense	360	540	2,338	23%
5315 Life Insurance Expense	33	49	132	37%
5316 Workman's Compensation/Disability Expense	34	51	269	19%
Total Priest Expense	8,098	12,147	52,119	23%
Payroll Expense				
5410 Staff Wage Expense	3,195	7,210	27,700	26%
5411 Staff Social Security Expense	198	447	1,718	26%
5412 Staff Medicare Expense	46	105	402	26%
5413 Pension Expense Parish Administrator	86	201	745	27%
5414 Life Insurance Expense Parish Administrator	8	24	96	25%
5416 Payroll Service	37	192	630	30%
Total Payroll Expense	3,570	8,178	31,366	26%
Total Operating Expenses	16,836	41,575	167,051	25%
Non-Operating Expenses				
5499 Other Expense - Misc	100	576		
5561 Bereavement Expense	96	96	100	96%
5562 St. Mary's Guild Expense	0	35	3,000	1%
5565 Sunday School Fundraising Expenses	21	21	150	14%
Fellowship Expense				
5453 Fellowship Expense - Misc	0	49		
Total Fellowship Expense	0	49	1,000	5%
Total Non-Operating Expenses	218	778	7,520	10%
Outreach Expense				
5510 General Discretionary Expense	284	284	650	44%
5511 Guthrie Discretionary Expense	0	436	500	87%
5513 Community Supper Expense	0	223	2,500	9%
5516 St. Mary's Guild Outreach Expense	51	153	1,100	14%
5559 Outreach Expense - Misc	46	209		
Total Outreach Expense	381	1,305	7,260	18%
Capital Expenses				
Capital Projects Expense				
7011 Sidewalk Expense	0	0		
7012 Boiler Expense	0	0		
Total Capital Projects Expense	0	0	0	

Corrections from February 2024 Statement of Activities

3/31/2024

Income

1. \$0 No changes

Net Effect \$0.00
Operating Funds
Received

Expenses

2. \$0.10 Reduce 5513 Community Supper Expense (Feb & YTD): Check writing error
3. \$0.10 Reduce Total Outreach Expense (Feb & YTD): due to 2. above

Net Effect: Total \$0.10 Reduce Total Expense due to 2 (Feb & YTD)
Expenses

Net Income \$0.10 Increase Total Net Income due to 2 above. (Feb & YTD)

Receipts & Expenses
Comparisons Over Time
March 31, 2024

Receipts	Current Month - March			Year to Date		
	2022	2023	2024	2022	2023	2024
Plate	\$23	\$77	\$251	\$126	\$221	\$615
Pledge	\$6,797	\$6,235	\$7,009	\$22,692	\$19,361	\$20,945
Special Days	\$549	\$22	\$1,537	\$665	\$454	\$1,810
Discretionary	\$635	\$636	\$311	\$641	\$734	\$524
DIT	\$8,846	\$8,841	\$8,930	\$8,846	\$8,841	\$8,930
Other Invest	\$0	\$0	\$0	\$0	\$0	\$0
Operating Income		\$15,365	\$18,542		\$31,028	\$33,337
Total Receipts	\$17,473	\$17,113	\$20,314	\$35,510	\$34,115	\$35,960

Expenses

Altar	\$23	\$92	\$36	\$231	\$315	\$166
Music	\$775	\$770	\$327	\$2,035	\$2,960	\$1,607
Diocese	\$1,920	\$2,060	\$1,974	\$5,759	\$6,179	\$5,924
Cleaning & Supplies	\$1,083	\$912	\$7	\$2,865	\$2,694	\$1,285
Property Insurance	\$0	\$0	\$0	\$2,963	\$3,177	\$3,541
Repairs & Maintenance	\$125	\$588	\$0	\$692	\$1,477	\$866
Utilities	\$829	\$1,143	\$1,524	\$2,830	\$4,232	\$3,835
Clergy	\$2,590	\$3,946	\$8,098	\$13,008	\$11,775	\$12,147
Outreach	\$61	\$151	\$381	\$773	\$564	\$1,305
Office Expense	\$385	\$444	\$922	\$1,059	\$1,648	\$1,898
Payroll	\$1,236	\$1,607	\$3,570	\$3,665	\$4,101	\$8,178
Operating Expenses		\$12,209	\$16,836		\$40,816	\$41,575
Total Expenses	\$11,950	\$12,360	\$17,435	\$40,431	\$41,519	\$43,657

Net Operating Income		\$3,156	\$1,706		-\$9,788	-\$8,238
Net Income	\$5,524	\$4,753	\$2,879	-\$4,921	-\$7,404	-\$7,697

1000 - General Checking

March 2024

Date	Type	Payee	Description	Amount	Balance
2/29			Reported Closing Balance		\$17,052.98
2/21	Journal Entry		Correction 2/21 payment to mastercard (Realm entry different from eBill Payment)	\$0.10	\$17,053.08
2/29	Journal Entry		Correction of 2/29 Retirement Payment to Fidelity (Realm entry different from eBill Payment)	-\$0.18	\$17,052.90
2/29			Corrected Opening Balance		\$17,052.90
3/1	Direct Payment	ADP	payroll net	-\$874.89	\$16,178.01
3/1	Bill Pay	ADP	Total Tax Payment	-\$271.70	\$15,906.31
3/5	Direct Payment	Penelec	Billing Period 1/19-2/19-2024	-\$495.42	\$15,410.89
3/6	Check	St. John Lutheran Church		-\$4,048.99	\$11,361.90
3/6	Check	Horn's True Value Hardware	Cleaning supplies	-\$7.27	\$11,354.63
3/6	Check	F.C. Ziegler Co.	Communion Wafers	-\$35.81	\$11,318.82
3/7	Deposit		Weekend of 3/2-3/3/2024	\$1,269.00	\$12,587.82
3/8	Direct Payment	ADP	Invoice # 655372732	-\$36.63	\$12,551.19
3/11	Deposit		Weekend of 3/9-3/10/2024	\$2,202.00	\$14,753.19
3/13	Bank Transfer		April Loan Principal (Payment #43)	\$596.05	\$15,349.24
3/13	Direct Payment	Aqua Pennsylvania, INC.	Billing Period 1/23-2/20/2024	-\$79.77	\$15,269.47
3/13	Direct Payment	Empire Access	March Internet & Phone Bill	-\$116.10	\$15,153.37
3/13	Direct Payment	Valley Energy	Monthly Budget Amount 2/1-3/1/2024	-\$331.00	\$14,822.37
3/13	Direct Payment	W.B. Mason Co., INC.	1 box of envelopes	-\$32.68	\$14,789.69
3/13	Check	Bonnie Garrity	Soup Sales supplies	-\$21.13	\$14,768.56
3/13	Check	Forward Movement	Quarterly Bill	-\$30.00	\$14,738.56
3/13	Direct Payment	Diocese Of Bethlehem	March Assessment & Acceptance	-\$1,974.49	\$12,764.07
3/13	Direct Payment	Diocese Of Bethlehem	April loan payment 2024 (Payment #43)	-\$724.21	\$12,039.86
3/14	Direct Payment	Verizon	March Bill	-\$46.85	\$11,993.01
3/15	Direct Payment	ADP	payroll net	-\$874.90	\$11,118.11
3/15	Bill Pay	ADP	Total Tax Payment	-\$271.69	\$10,846.42
3/18	Deposit		Weekend of 3/16-3/17/2024	\$1,688.00	\$12,534.42
3/19	Debit Card	Sayre Post Office	1 roll of postcard stamps	-\$53.00	\$12,481.42
3/21	Direct Payment	Sentry Alarms, LLC.	2nd Quarter Billing	-\$74.25	\$12,407.17
3/21	Direct Payment	W.B. Mason Co., INC.	Copier Paper & Round colored labels	-\$74.98	\$12,332.19
3/21	Check	Nick's Landscaping, LLC	Feb. Plowing & Salting	-\$250.00	\$12,082.19
3/21	Direct Payment	Episcopal Church Clergy & Employees' Benefit Trust (ECCEBT)	March Bill (FCCB # 10000235)	-\$8.00	\$12,074.19
3/22	Direct Payment	ADP	ADP 03 22 24 Invoice #656329123	-\$45.58	\$12,028.61
3/25	Deposit		Weekend of 3/23-3/24/2024	\$2,619.00	\$14,647.61
3/25	Check	St. John Lutheran Church		-\$4,048.99	\$10,598.62
3/27	Direct Payment	Fidelity Investments	Jerry's March Pension	-\$57.34	\$10,541.28
3/27	Direct Payment	M&T Bank (Credit Card Payment Processing)		-\$862.27	\$9,679.01
3/27	Direct Payment	W.B. Mason Co., INC.	1 box of postcards	-\$32.99	\$9,646.02
3/27	Direct Payment	Penelec	Billing period 2/20-3/19/24	-\$380.17	\$9,265.85
3/27	Check	Charles Mayer	Tuning of 2 Grand pianos	-\$327.00	\$8,938.85
3/28	Bank Transfer		January Community Supper	\$223.09	\$9,161.94
3/28	Bank Transfer		Q1 Altar Expenses	\$165.64	\$9,327.58
3/29	Bank Transfer		Meyer Q1 Music Distribution	\$61.00	\$9,388.58
3/29	Deposit		DIT #217 Packer Q1 Distribution	\$5,769.74	\$15,158.32
3/29	Deposit		DIT #245 Guthrie Baker Packer Q1 Distribution	\$3,042.35	\$18,200.67
3/29	Deposit		DIT #289 Stevens General Q1 Distribution	\$117.98	\$18,318.65
3/29	Direct Payment	ADP	payroll net	-\$874.90	\$17,443.75
3/29	Direct Payment	ADP	Total Tax Payment	-\$271.69	\$17,172.06
3/29	Bank Fee	FCCB	March 2024 Bill Pay Fee	-\$2.95	\$17,169.11
3/31	Deposit		Weekend of 03/30 - 03/31/2024	\$2,203.00	\$19,372.11
3/31	Direct Payment	EBE Officesource, Inc.	1/31-3/5/24 Cost per copy	-\$29.47	\$19,342.64
3/31			Closing Balance		\$19,342.64

Deposits & Transfers March 2024

March 31, 2024

Date	Description	Account Description	Amount
3/7 Weekend of 3/2-3/3/2024		1000 General Checking	\$1,269.00
		4012 Pledge Income	\$1,108.00
		4016 Lent	\$26.00
		4016 Ash Wednesday	\$26.00
		4016 Easter	\$100.00
		4018 Thanksgiving	\$1.00
		4017 Christmas	\$5.00
		4554 Discretionary Income: Other	\$2.00
		4599 Restricted Inco: Theological Education	\$1.00
			<u>\$1,269.00</u>
3/7 Weekend of 3/2-3/3/2024		1010 General Discretionary Checking	\$45.00
		4551 1st Sunday Open Plate	\$45.00
			<u>\$45.00</u>
3/7 Weekend of 3/2-3/3/2024		1030 Capital Funds Savings	\$5.00
		6000 Capital Project - Windows	\$5.00
			<u>\$5.00</u>
3/7 Weekend of 3/2-3/3/2024		1050 Community Supper	\$247.00
		4610 Community Supper: Donations at the Door	\$62.00
		4610 Community Supper: Individual Donation	\$185.00
			<u>\$247.00</u>
3/11 Weekend of 3/9-3/10/2024		1000 General Checking	\$2,202.00
		4011 Open Plate Income	\$25.00
		4012 Pledge Income	\$2,177.00
			<u>\$2,202.00</u>
3/11 Weekend of 3/9-3/10/2024 - 1 Donation 3/11		1030 Capital Funds Savings	\$5.00
		6000 Capital Project - Windows	\$5.00
			<u>\$5.00</u>
3/11 Soup Sales		1060 Sunday School Savings	\$205.00
		4602 Sunday School Fundraiser: Soup Sales	\$205.00
			<u>\$205.00</u>
3/13 Funds Tytransfer: April Loan Principal (Payment #43)		Transfer From: 1030 Capital Funds	\$596.05
		Transfer to: 1000 General Checking	\$596.05

Deposits & Transfers March 2024

March 31, 2024

Date	Description	Account Description	Amount
3/18 Weekend of 3/16-3/17/2024		1000 General Checking	\$1,688.00
		4011 Open Plate Inco	\$25.00
		4012 Pledge Income	\$698.00
		4299 Misc Operating Income: SJLC - Our Savior Lutheran Church reimburse Scott	\$700.00
		4215 Use of Building: TOPS #899 (February)	\$40.00
		4625 Flowers Income: Easter	\$225.00
			<u>\$1,688.00</u>
3/18 2 Donations Weekend of 3/16-3/17/2024		1030 Capital Funds	\$105.00
		6000 Capital Project - Windows	\$100.00
		6000 Capital Project - Windows	\$5.00
		<u>\$105.00</u>	
3/18 2 Donations Weekend of 3/16-3/17/2024		1010 General Discretionary Checking	\$60.00
		4554 Discretionary Income	\$50.00
		4554 Discretionary Income	\$10.00
		<u>\$60.00</u>	
3/25 1 donation: Weekend of 3/23-3/24/2024		1030 Capital Funds Savings	\$5.00
		6000 Capital Project - Windows	\$5.00
		<u>\$5.00</u>	
3/25 Weekend of 3/23-3/24/2024		1000 General Checking	\$2,619.00
		4011 Open Plate Income	\$55.00
		4012 Pledge Income	\$2,374.00
		4016 Easter: Maundy Thursday	\$2.00
		4016 Easter: Good Friday	\$2.00
		4016 Easter	\$5.00
		4625 Flowers Income	\$141.00
		4215 Use of Building: TOPS #899 - March	\$40.00
			<u>\$2,619.00</u>
3/28 Funds Transfer: January Community Supper Expenses		Transfer From: 1050 Community Supper	\$223.09
		Transfer to: 1000 General Checking	\$223.09
3/28 Funds Transfer: Q1 Altar Expenses		Transfer From: 1040 Altar Guild Savings	\$165.64
		Transfer to: 1000 General Checking	\$165.64

Deposits & Transfers March 2024

March 31, 2024

Date	Description	Account Description	Amount
3/29 DIT #217 Packer Q1 Distribution		1000 General Checking	\$5,769.74
		4111 Fund 217 Distribution	<u>\$5,769.74</u>
			\$5,769.74
3/29 DIT #245 Guthrie Baker Packer Q1 Distribution		1000 General Checking	\$3,042.35
		4112 Fund 245 Distribution	<u>\$3,042.35</u>
			\$3,042.35
3/29 DIT #289 Stevens General Q1 Distribution		1000 General Checking	\$117.98
		4113 Fund 289 Distribution	<u>\$117.98</u>
			\$117.98
3/29 DIT #230 Guthrie Discretion Q1 Distribution		1020 Guthrie Discretionary Checking	\$305.65
		4550 DIT Fund 230 Distribution	<u>\$305.65</u>
			\$305.65
3/29 DIT #231 Meyer Discetion Q1 Distribution		1010 General Discretionary Checking	\$122.00
		4552 DIT Fund 231 Distribution	<u>\$122.00</u>
			\$122.00
3/29 Funds Transfer: Meyer Q1 Music Distribution		Transfer From: 1010 General Discretionary Checking	\$61.00
		Transfer to: 1000 General Checking	\$61.00
3/29 DIT #288 Stevens Q1 Discretion Distribution		1010 General Discretionary Checking	\$117.98
		4553 DIT Fund 288 Distribution	<u>\$117.98</u>
			\$117.98
3/31 Weekend of 03/30 - 03/31/2024		1000 General Checking	\$2,203.00
		4011 Open Plate Income	\$146.00
		4012 Pledge Income	\$652.00
		4016 Easter: Maundy Thursday	\$175.00
		4016 Easter: Good Friday	\$250.00
		4016 Easter	\$945.00
		4299 Misc Operating Reagan Steele Jewlers: Silver	\$35.00
			<u>\$2,203.00</u>
3/31 2 Donations: Weekend of 03/30 - 03/31/2024		1030 Capital Funds	\$60.00
		6000 Capital Project - Windows	\$35.00
		6000 Capital Project - Windows	<u>\$25.00</u>
		\$60.00	

Deposits & Transfers March 2024

March 31, 2024

Date	Description	Account Description	Amount
3/31	1 Donation: Weekend of 03/30 - 03/31/2024	1010 General Discretionary Checking	\$25.00
		4554 Discretionary Income: Other	<u>\$25.00</u>
			<u>\$25.00</u>
3/31	March Community Supper	1050 Community Supper	\$275.00
		4610 Community Supper: Rotary Sponsor	\$175.00
		4610 Community Supper: Donations at the door	\$70.00
		4610 Community Supper: Personal Donation	\$30.00
			<u>\$275.00</u>

1010 - General Discretionary Checking
March 2024

Date	Type	Payee	Description	Amount	Balance
					\$6,932.48
3/7	Deposit		1st Sunday Open Plate	\$45.00	\$6,977.48
3/18	Deposit		2 Donations Weekend of 3/16-3/17/2024	\$60.00	\$7,037.48
3/27	Debit Card	PayPal	Assistance for Needy in the Community	-\$103.20	\$6,934.28
3/27	Debit Card	PayPal	Assistance for Needy in the Community	-\$77.48	\$6,856.80
3/27	Debit Card	PayPal	Assistance for Needy in the Community	-\$103.20	\$6,753.60
3/29	Deposit		DIT #231 Meyer Discretion Q1 Distribution	\$122.00	\$6,875.60
3/29	Deposit		DIT #288 Stevens Q1 Discretion Distribution	\$117.98	\$6,993.58
3/29	Bank Transfer		Meyer Q1 Music Distribution	-\$61.00	\$6,932.58
3/31	Deposit		1 Donation: Weekend of 03/30 - 03/31/2024	\$25.00	\$6,957.58
					\$6,957.58

1020 - Guthrie Discretionary Checking
March 2024

Date	Type	Payee	Description	Amount	Balance
2/29			Reported Opening Balance		\$7,362.74
2/20	Check 535	Globe Life	Parishioner Assistance Policy 0043J4296 ,0043J4297 LATE BOOKING	-\$104.03	\$7,258.71
2/29			Corrected Opening Balance		\$7,258.71
3/29	Deposit		DIT #230 Guthrie Discretion Q1 Distribution	\$305.65	\$7,564.36
3/31			March Closing Balance		\$7,564.36

1040 - Altar Guild Savings
March 2024

Date	Type	Payee	Description	Amount	Balance
			Opening Balance		\$8,655.61
3/28/2024		Q1 Altar Expenses	Bank Transfer to 1000 General Checking	-\$165.64	\$8,489.97
			Closing Balance		\$8,489.97

1050 - Community Supper Savings
March 2024

Date	Type	Payee	Description	Amount	Balance
3/1			Opening Balance		\$4,677.94
3/7	Deposit		Deposit February Community Supper	\$247.00	\$4,924.94
3/28	Bank Transfer		January Community Supper Expenses	-\$223.09	\$4,701.85
3/31	Deposit		Deposit March Community Supper	\$275.00	\$4,976.85
3/31			Closing Balance		\$4,976.85

1060 - Sunday School Fundraisers
March 2024

Date	Type	Payee	Description	Amount	Balance
			Opening Balance		\$2,798.51
3/11/2024			Deposit - Soup Sales	\$205.00	\$3,003.51
			Closing Balance		\$3,003.51

Asset Values

3/31/2024

Current Assets

Checking/Savings	February 29, 2024	March 31, 2024
Deposits at 1st Citizens Bank (FCCB)		
Church General Fund Checking	\$17,052.98	\$19,342.64
General Discretionary Fund (Checking)	6,932.48	6,957.58
Guthrie Discretion Fund (Checking)	7,362.74	7,564.36
Altar Guild (Savings)	8,655.61	8,489.97
Sunday School (Savings)	2,798.51	3,003.51
Youth Group (Savings)	1,621.84	1,621.84
Bereavement (Savings)	307.46	307.46
Capital Funds Account (Savings)	106,584.71	106,168.66
Memorial Fund Account (Savings)	4,242.44	4,242.44
St. Mary's Checking	3,322.44	3,271.44
St. Mary's Savings	3,446.92	3,446.92
Community Supper	4,677.94	4,976.85
Hollingshead	12,916.42	12,916.42
Total Current Assets	\$179,922.49	\$182,310.09

Long Term Assets

DIT Assets as of Quarter ending 03/31/2024

Restricted to Discretionary

DIT Fund 230 Guthrie Discretion	\$28,388.13	\$29,761.96
DIT Fund 231 B. Meyer Discretion	11,330.48	11,878.80
DIT Fund 288 Stevens Discretion	10,958.24	11,488.56

Restricted to Music

DIT Fund 242 Kresge	81,180.89	85,109.61
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Unrestricted

DIT Fund 217 Mary Pack Cummings	\$534,655.43	\$560,516.59
DIT Fund 245 Guthrie/Baker	282,569.50	296,244.33
DIT Fund 289 Stevens General	10,958.24	11,488.56
DIT Fund 348 Conklin	901,507.20	901,507.20

Total Restricted DIT Funds 131,857.74 138,238.93

Total Unrestricted DIT Funds 1,729,690.37 1,769,756.68

Total DIT Assets \$1,861,548.11 \$1,907,995.61

TOTAL FINANCIAL ASSETS \$2,041,470.60 \$2,090,305.70

General Discretionary Checking Account

1st Quarter 2024

Receipts: To Be Sent To The Bridge

Date	Description	Amount
1/1/24	Opening Balance: 4th Quarter not yet sent	\$1,417.23
1/23	Contribution	\$95.00
1/30	Contribution	\$25.00
2/7	1st Sunday Plate February	\$68.00
3/7	1st Sunday Plate March	\$45.00
3/7	Contribution	\$2.00
3/18	Contribution	\$50.00
3/18	Contribution	\$10.00
3/31	Contribution	\$25.00
3/29	DIT #288 Stevens Q4 Distribution	\$117.98
3/29	DIT #231 B. Meyer Q4 Distribution	\$61.00
	Q1 Closing Balance	<u>\$1,916.21</u>

Heifer Project 2024

as of 4/9/2024

Date		Amount	Balance
1/1	Beginning Balance	\$130.06	\$130.06
2/27	Donation	\$50.00	\$180.06
4/8	Cans & Mite Box Deposit	\$180.31	<u>\$360.37</u>
4/9	Closing Balance		\$360.37

Sunday School Fundraisers

Soup Sales 2024

as of 4/2/2024

Date	Income (Deposits)	Expenses	Balance
1/30	\$20.00		\$20.00
2/7	\$20.00		\$40.00
2/12	\$30.00		\$70.00
2/20	\$5.00		\$75.00
3/11	\$203.00		\$278.00
3/13		\$21.13	\$256.87
4/2		\$21.13	<u>\$235.74</u>
			\$235.74

5010 Altar Expenses

1st Quarter 2024

3/31/2024

Date	Type	Payee	Comment	Amount
1/31	Direct Payment	M&T Bank (Credit Card Payment Processing	Communion Host Bread	\$13.50
2/7	Check	Cokesbury	Palm Ashes	\$13.98
2/21	Direct Payment	M&T Bank (Credit Card Payment Processing	Rope for pews	\$11.89
2/21	Direct Payment	M&T Bank (Credit Card Payment Processing	Palm strips for Palm Sunday	\$48.50
2/26	Check	Mary Rhodes	Wine for Communion	\$41.96
3/6	Check	F.C. Ziegler Co.	Communion Wafers	<u>\$35.81</u>
				<u>\$165.64</u>

5513 Community Supper Expenses

1st Quarter 2024

3/31/2024

Date	Transaction Type	Payee	Comment	Debit
2/21	Direct Payment	M&T Bank (Credit Card Payment Processing	Supplies from Sam's Club - January	\$205.55
2/21	Direct Payment	M&T Bank (Credit Card Payment Processing	Supplies from Walmart - January	\$17.64
2/21	Journal Entry		Ref # 294 entered incorrectly	<u>-\$0.10</u>
				<u>\$223.09</u>