

September 2024 Treasurer's Report
A Few Thoughts & Comments

Please read this and look over the entire report. If you have any thoughts, comments or concerns please bring them to my attention.

RECEIPTS & EXPENSES

- 75% of the year is over so when looking at “% of Annual Budget” keep that in mind.
- September marks the end of the 3rd quarter so only those accounts that have no activity this year (a small handful) are hidden. The result is a much longer report.
- **RECEIPTS**: For September pledges are below what we would expect (about \$6,900 per month) yet the year-to-date figures for Pledges and Total Parish Giving are above expectations. We also received a DIT distribution. The result is that Total Operating Income is slightly above budget. There were no other noteworthy sources of operating income during August.
- We should receive the unrestricted Bixby Trust and the Altar Bixby Trust distributions in early October. The unrestricted distribution should be about \$10,000. I also will be requesting our annual Kresge distribution. This should be about \$4000.
- **EXPENSES**: a couple of noteworthy expenses: (1) Marcella was paid for August and September in September, (2) we paid a property insurance premium. There were no other extraordinary expenses. Total operating expenses are about \$55,000 (9%) below budget.
- **NET OPERATING INCOME**: For September we have a \$3,500 operating surplus, yet for the year a \$3,100 operating deficit. All in all, we are in pretty good shape.

APRIL RECEIPTS & EXPENSES CORRECTIONS. No corrections to August Statement of Activities.

RECEIPTS & EXPENSES OVER TIME – The same we have been seeing all year. Nothing seems to be particularly out of line. Of note is the Other Investment category; we are less than both 2022 and 2023 since we have not taken the Kresge draw yet.

CHECK REGISTER – No comments.

DEPOSITS & TRANSFERS – No comments.

OTHER ACCOUNTS – No comments.

ASSETS – No comments.

WINDOW REPORT – No comments.

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

Church of The Redeemer
Receipts & Expenses
September 2024

75% of the year is over

	September 2024	YTD	Annual Budget	% of Annual Budget
SUMMARY				
Operating Income	\$15,984	\$107,113	\$139,670	77%
Restricted Income	\$688	\$3,350	\$8,329	40%
Designated Income	\$1,079	\$11,192	\$11,525	97%
Total Operating, Restricted & Designated	\$17,750	\$121,654	\$159,524	76%
Other Income - Capital Projects, etc	\$10,297	\$1,099,980		
Operating Expenses	\$12,410	\$110,226	\$167,051	66%
Non-Operating Expenses - Outreach	\$614	\$5,906	\$7,260	81%
Non-Operating Expenses - Other	\$284	\$5,211	\$7,520	69%
Total Operating & Non-Operating Expenses	\$13,308	\$121,343	\$181,831	67%
Other Expenses (Capital, Financial, etc)	\$0	\$1,028,451		
Net Operating Income	\$3,574	-\$3,114	-\$27,381	11.4%
Net Non-Operating Income	\$869	\$3,425	\$5,074	68%
Net Operating & Non-Operating	\$4,443	\$312	-\$22,307	-1%
Income				
Operating Income				
Parish Giving				
4010 Initial Offering Income	\$0	266	\$50	532%
4011 Open Plate Income	124	1,294	750	173%
4012 Pledge Income	5,378	67,459	83,000	81%
Special Days				
4016 Easter	0	1,761	1,700	104%
4017 Christmas	0	55	1,200	5%
4018 Thanksgiving	0	1	50	2%
Total Special Days	0	1,817	2,950	62%
Total Parish Giving	5,502	70,836	86,750	82%
Endowment Income				
DIT Distribution Income				
4111 Fund 217 Distributions: Packer	5,770	17,309	23,079	75%
4112 Fund 245 Distributions: Guthrie	3,042	9,127	12,169	75%
4113 Fund 289 Distributions: Stevens	118	354	472	75%
Total DIT Distribution Income	8,930	26,790	35,720	75%
Other Endowment Income				
4120 Bixby Trust Income	0	0	10,000	0%
4125 Tozer-Miller Income	0	6,033	5,000	0%
Total Other Endowment Income	0	6,033	15,000	40%
Total Endowment Income	8,930	32,823	50,720	65%
Community Support				
4210 Gift Income	260	340	500	68%
4215 Use of Building Income	80	410	1,000	41%
4220 Maintenance Income	0	46	200	23%
Total Community Support	340	796	2,200	36%
Operating Income - Misc				
4299 Operating Income - Misc	1,212	2,658		
Total Operating Income - Misc	1,212	2,658		
Total Operating Income	15,984	107,113	139,670	77%

Church of The Redeemer
Receipts & Expenses
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	September 2024	YTD	Annual Budget	% of Annual Budget
Restricted Income				
Discretionary Income: Parishioner Use Only				
4550 DIT Fund 230 Distribution: Guthrie	306	917	1,223	0%
Total Discretionary Income: Parishioner Use Only	306	917		
Discretionary Income: General Use In The Community				
4551 1st Sunday Open Plate Income	82	364	750	49%
4552 DIT Fund 231 Distribution: B. Meyer Discretionary	61	183	488	38%
4553 DIT Fund 288 Distribution: Stevens	118	354	472	75%
4554 Discretionary Income - Other	60	568	400	142%
Total Discretionary Income: General Use In The Community	321	1,469	2,110	70%
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	183	0	
Total Restricted Worship Income	61	183	236	78%
Restricted Income - Other				
4590 Columbarium Income	0	642	0	
4591 Bereavement Income	0	0	0	
4599 Restricted Income - Misc	0	139	0	
Total Restricted Income - Other	0	781	0	
Total Restricted Income	688	3,350	8,329	40%
Designated Income				
4230 Parish Faire Income	6	4,393	4,000	110%
4605 Youth Group Fundraising Income	0	0	0	
4610 Community Supper Income	831	2,939	3,000	98%
4620 St. Mary's Guild Income	0	1,816	3,000	61%
4625 Flowers Income	0	366	700	52%
4630 Outreach Income: Credit Card Cash Back	187	630	0	
4650 Interest Income - All Savings Accounts	0	244	125	195%
4699 Designated Income - Misc	55	85	0	
Sunday School Income				
4601 Cans & Mite Boxes Income	0	294	500	59%
4602 Sunday School Fundraising Income	0	280		
Total Sunday School Income	0	574	500	115%
Memorial Income				
4515 Memorial Income - Designated	0	0	50	0%
4516 Memorial Income - General	0	145	150	97%
Total Memorial Income	0	145	200	73%
Total Designated Income	1,079	11,192	11,525	97%
Other Income				
6348 DIT Fund 348 Distributions: Conklin	10,142	20,284		
Special Capital Projects Income				
6000 Capital Projects Income - Windows	155	1,231		
6001 General Capital Savings	0	54,000		
Total Special Capital Projects Income	155	55,231		
Bequest Income				
6200 Conklin Bequest Income	0	951,507		
Total Bequest Income	0	951,507		
Special Events Income				
6300 Windows Celebration	0	1,179		
Total Special Events Income	0	1,179		
Total Other Income	10,297	1,099,980		
Total Revenues	28,047	1,221,634	159,524	

Church of The Redeemer
Receipts & Expenses
September 2024

75% of the year is over

	September 2024	YTD	Annual Budget	% of Annual Budget
Expenses				
Operating Expenses				
Worship Expense				
Altar Expense				
5010 Altar Expenses	42	323	800	40%
Total Altar Expense	42	323	800	40%
Music Expense				
5015 Organist Expense	1,440	4,800	8,320	58%
5016 Other Musicians Expense	0	480	500	96%
5017 Instrument Tuning	0	672	1,000	67%
5019 Music Expense - Misc	0	59	0	
Total Music Expense	1,440	6,011	9,820	61%
Diocesan Expense				
5025 Diocesan Assessment Expense	1,580	14,216	18,955	75%
5026 Diocesan Acceptance Expense	395	3,554	4,739	75%
5027 Diocesan Convention Expense	0	115	750	15%
Total Diocesan Expense	1,974	17,886	24,444	73%
Education Ministry Expense				
5030 Adult Education Expense	0	0	\$500	0%
5031 Sunday School Expense	0	37	\$200	19%
5032 Vacation Bible School Expense	0	436	\$350	125%
5033 Youth Group Expense	0	172	\$300	57%
5039 Education Expense - Misc	0	0		
Total Education Ministry Expense	0	645	1,350	48%
Total Worship Expense	3,457	24,865	36,414	68%
Building Expense				
5110 DioBeth Loan Interest Expense	119	1,126	1,475	76%
5115 Property Insurance Expense	3,925	11,528	15,000	77%
Cleaning Expense				
5120 Cleaning Contractor Expense	0	912		
5121 Cleaning Supplies Expense	0	388	385	101%
Total Cleaning Expense	0	1,300	385	338%
Building Maintenance				
5130 Maintenance Services	300	1366	2,000	68%
5131 Maintenance Supplies Expense	48	470	2,000	23%
5139 Building Maintenance - Misc	0	0		
Total Building Maintenance	348	1,836	4,000	46%
Utility Expense				
5140 Electric Expense	629	3,856	5,000	77%
5141 Heat Expense	328	2,778	8,500	33%
5142 Telephone Expense	37	331	450	73%
5143 Internet Expense	80	716	1,000	72%
5144 Water Expense	84	737	900	82%
5145 Sewer Expense	0	438	600	73%
5146 Alarm System Expense	121	948	900	105%
Total Utility Expense	1,279	9,803	17,350	57%
Grounds Expense				
5150 Snow Removal Expense	0	1,800	2,500	72%
5151 Mowing Expense	0	45		
5159 Gounds Expense - Misc	0	100		
Total Grounds Expense	0	1,945	2,500	78%
Total Building Expense	5,671	27,538	40,710	68%
Office Expense				
5210 Office Supplies Expense	90	852	1,600	53%
5215 Dues & Subscriptions Expense	30	2,054	2,200	93%
5220 Copier Expense	52	363	525	69%
5225 Computer Expense	0	365	100	365%
5230 Postage Expense	146	921	1,250	74%
5235 Advertising Expense	0	285	300	95%
5240 Accounting Expense	0	403	435	93%
5245 Bank Fees Expense	3	27	32	83%
Total Office Expense	321	5,270	6,442	82%

Church of The Redeemer
Receipts & Expenses
September 2024

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	September 2024	YTD	Annual Budget	% of Annual Budget
Priest Expense				
5310 Priest Salary Expense	0	12,151	17,667	69%
5311 Housing Allowance Expense	0	4,308	8,400	51%
5312 Pension Contribution Expense	0	2,674	4,936	54%
5313 Health Insurance Expense	0	6,981	12,877	54%
5314 Self- Employment Tax Reimburse Expense	0	1,259	2,338	54%
5315 Life Insurance Expense	0	107	132	81%
5316 Workman's Compensation/Disability Expense	0	105	269	39%
5317 Travel Allowance Expense	105	314	2,000	16%
5318 Education Allowance Expense	0	0	500	0%
5319 Supply Priests Expense	340	845	3,000	
5399 Clergy Expense - Misc	0	0	0	
Total Priest Expense	445	28,743	52,119	55%
Payroll Expense				
5410 Staff Wage Expense	2,130	20,985	27,700	76%
5411 Staff Social Security Expense	132	1,301	1,718	76%
5412 Staff Medicare Expense	31	304	402	76%
5413 Pension Expense Parish Administrator	57	570	745	76%
5414 Life Insurance Expense Parish Administrator	16	72	96	75%
5415 Workman's Compensation Expense Parish Administrator	68	68	75	91%
5416 Payroll Service	82	511	630	81%
Total Payroll Expense	2,517	23,811	31,366	76%
Total Operating Expenses	12,410	110,226	167,051	66%
Non-Operating Expenses				
5455 Stewardship Expense	284	284	400	71%
5460 Parish Faire Expense	0	1,630	2,000	81%
5499 Non-Operating Expense - Misc	0	576		
5561 Bereavement Expense	0	96	100	96%
5562 St. Mary's Guild Expense	0	2,176	3,000	73%
5564 Columbarium Expense	0	10	20	50%
5565 Sunday School Fundraising Expenses	0	42	150	28%
5599 Organization Expense - Misc	0	347		
Fellowship Expense				
5451 Coffee with Jesus Expense	0	0	500	0%
5452 Pub Theology Expense	0	0	500	0%
5453 Fellowship Expense - Misc	0	49		
Total Fellowship Expense	0	49	1,000	5%
Total Non-Operating Expenses	284	5,211	7,520	69%
Outreach Expense				
5510 General Discretionary Expense	180	1,159	650	178%
5511 Guthrie Discretionary Expense	0	436	500	87%
5512 The Bridge Discretionary Expense	0	1,916	2,110	91%
5513 Community Supper Expense	193	1,117	2,500	45%
5514 Heifer Project Expense	0	300	300	100%
5516 St. Mary's Guild Outreach Expense	186	714	1,100	65%
5517 Miles of Pennies Expense	0	0	100	0%
5559 Outreach Expense - Misc	55	264		
Total Outreach Expense	614	5,906	7,260	81%

Church of The Redeemer
Receipts & Expenses
September 2024

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	September 2024	YTD	Annual Budget	% of Annual Budget
Other Expenses				
Capital Projects Expense				
7011 Sidewalk Expense	0	6,000		
7012 HVAC Project	0	67,490		
Total Capital Projects Expense	0	73,490		
Bequest Expenses				
7200 Conklin Bequest Expenses	0	951,507		
Total Bequest Expenses	0	951,507		
Special Events Expenses				
7300 Windows Celebration Expenses	0	3,454		
Total Special Events Expenses	0	3,454		
Total Other Expenses	0	1,028,451		
Total Expenses	13,308	1,149,794		
Net Total	14,740	71,841		

Corrections from August 2024 Statement of Activities
9/30/2024

There are no corrections to be made to the August Statement of activities

Income

1. \$0.00

Net Effect \$0.00
Operating Funds
Received

Net Effect Total \$0.00
Funds Received

Expenses

2. \$0.00

Net Effect: Total \$0.00
Operating
Expenses

Net Effect: Total \$0.00
Expenses

Net Income

Net operating \$0.00
Income

Net Operating & \$0.00
Non-Operating

Receipts & Expenses
Comparisons Over Time
September 30, 2024

Receipts	Current Month - September			Year to Date				
	2022	2023	2024	2022	2023	2024	vs 2022 (2024 - 2022)	vs 2023 (2024 - 2023)
Plate	\$51	\$141	\$124	\$564	\$925	\$1,294	\$730.00	\$369.00
Pledge	\$5,385	\$4,429	\$5,378	\$71,960	\$64,335	\$67,459	\$4,500.50	\$3,124.00
Special Days	\$0	\$0	\$0	\$1,600	\$1,953	\$1,817	\$217.00	\$136.00
Discretionary	\$575	\$675	\$627	\$2,811	\$2,428	\$2,386	\$425.05	\$42.13
DIT	\$8,846	\$8,841	\$8,930	\$26,538	\$26,522	\$26,790	\$251.82	\$268.01
Other Invest	\$0	\$3,433	\$0	\$7,369	\$9,895	\$6,033	\$1,336.09	\$3,861.91
Operating Income		\$17,174	\$15,984		\$107,430	\$107,113		\$317.29
Total Receipts	\$15,385	\$18,794	\$17,750	\$124,522	\$116,489	\$121,654	\$2,867.59	\$5,164.80

Expenses	Current Month - September			Year to Date				
	2022	2023	2024	2022	2023	2024	2024 vs 2022	2024 vs 2023
Altar	\$44	\$35	\$42	\$695	\$785	\$323	\$371.63	\$461.74
Music	\$455	\$620	\$1,440	\$5,767	\$6,535	\$6,011	\$244.50	\$523.50
Diocese	\$1,830	\$2,060	\$1,974	\$16,551	\$18,536	\$17,886	\$1,335.16	\$650.40
Cleaning & Supplies	\$869	\$912	\$0	\$8,125	\$8,929	\$1,300	\$6,825.08	\$7,629.22
Property Insurance	\$0	\$0	\$3,925	\$9,316	\$10,259	\$11,528	\$2,211.75	\$1,269.50
Repairs & Maintenance	\$0	\$217	\$348	\$1,925	\$2,945	\$1,836	\$89.31	\$1,108.51
Utilities	\$928	\$1,334	\$1,279	\$8,761	\$12,912	\$9,803	\$1,042.22	\$3,108.98
Clergy	\$3,677	\$0	\$445	\$35,624	\$36,494	\$28,743	\$6,881.44	\$7,750.71
Outreach	\$226	\$1,125	\$614	\$5,548	\$6,479	\$5,906	\$358.01	\$573.47
Office Expense	\$364	\$598	\$321	\$4,706	\$4,818	\$5,270	\$564.49	\$452.18
Payroll	\$1,442	\$1,573	\$2,517	\$11,888	\$12,361	\$23,811	\$11,922.97	\$11,449.53
Operating Expenses		\$7,527	\$12,410		\$118,246	\$110,226		\$8,020.40
Total Expenses	\$9,989	\$8,672	\$13,308	\$118,036	\$134,058	\$121,343	\$3,307.37	\$12,715.39

Net Operating Income		\$9,647	\$3,574		-\$10,816	-\$3,114		\$7,702.11
Net Income	\$5,396	\$10,122	\$4,443	\$6,486	-\$11,229	\$312	\$6,173.96	\$11,541.19

1000 - General Checking
September 2024

Date	Type	Payee	Description	Amount	Balance
8/31			Reported August Closing Balance		\$22,207.32
8/31			Late booking of August Bill Pay Fee	(\$2.95)	\$22,204.37
9/1			September Opening Beginning Balance		\$22,204.37
9/3	Direct Payment	Penelec	Billing period 7/22-8/19/24.	(\$342.05)	\$21,862.32
9/3	Direct Payment	Sentry Alarms, LLC.	Billing Period 9/30-11/30/24	(\$74.25)	\$21,788.07
9/3	Direct Payment	W.B. Mason Co., INC.	New Dry Eraser for Prayer Wall	(\$3.24)	\$21,784.83
9/3	Direct Payment	Aqua Pennsylvania, INC.	Billing Period 7/23-8/26/24.	(\$84.02)	\$21,700.81
9/3	Check 11693	John Jones	Emergency call to fix sump pump in kitchen.	(\$300.00)	\$21,400.81
9/3	Direct Payment	EBE Officesource, Inc.	Cost per copy for 7/2-8/8/24 (FCCB #10000262)	(\$51.96)	\$21,348.85
9/4	Debit Card	Sayre Post Office	2 Rolls of Forever Stamps	(\$146.00)	\$21,202.85
9/4	Deposit		Weekend of 8/31 - 9/1/2024	\$1,589.00	\$22,791.85
9/4	Check 11694	Forward Movement	Nov. 24-Jan.2025 Quarterly Billing	(\$30.00)	\$22,761.85
9/4	Direct Payment	Church Insurance Agency Corporation	Current Premium for 7/1/24-7/1/25 (FCCB #10000263)	(\$3,993.25)	\$18,768.60
9/5	Check 11695	Marcella Chaykosky	4 Sundays in August	(\$640.00)	\$18,128.60
9/9	Deposit		Weekend of 9/7 - 9/8/2024	\$1,782.00	\$19,910.60
9/9	Direct Payment	ADP	ADP Processing Charges 08/30 Invoice # 669607169	(\$36.63)	\$19,873.97
9/9	Check 11696	ELI Headquarters	VBS Money Raised for Tanzania Water Project	(\$55.00)	\$19,818.97
9/12	Check 11697	Mary Rhodes	1 bottle of wine for Communion	(\$19.99)	\$19,798.98
9/13	Direct Payment	ADP	payroll net	(\$874.91)	\$18,924.07
9/13	Bill Pay	ADP	Total Tax Payment	(\$271.68)	\$18,652.39
9/16	Direct Payment	Verizon	September bill	(\$46.69)	\$18,605.70
9/16	Direct Payment	Empire Access	Sept. Phone & Internet	(\$116.32)	\$18,489.38
9/16	Direct Payment	Valley Energy	Sep. Monthly Budget Amount	(\$328.00)	\$18,161.38
9/16	Direct Payment	Diocese Of Bethlehem	September Ass. & Acceptance (FCCB #10000264)	(\$1,974.49)	\$16,186.89
9/16	Direct Payment	Diocese Of Bethlehem	October Principal & Interest (FCCB #10000265)	(\$724.21)	\$15,462.68
9/17	Deposit		Weekend of 9/14 - 9/15	\$2,365.00	\$17,827.68
9/19	Bank Transfer		October Loan Principal (#49)	\$605.05	\$18,432.73
9/20	Direct Payment	ADP	ADP Processing Charges 09/13 Invoice #670390631	(\$36.63)	\$18,396.10
9/22	Check 11698	Rev. Dominick Lorenzetti	Supply/1/2 Milage for 9/22/24	(\$252.72)	\$18,143.38
9/22	Check 11699	Hazel Hunt	Supply & Milage for 9/21/24	(\$191.80)	\$17,951.58
9/23	Bank Transfer		9/17 Discretion Deposited into wrong account	(\$60.00)	\$17,891.58
9/23	Deposit		Weekend of 9/21 - 9/22/2024	\$522.00	\$18,413.58
9/24	Journal Entry		Remainder of M&T CC Cash Back	\$186.75	\$18,600.33
9/24	Direct Payment	M&T Bank (Credit Card Payment Processing		(\$263.12)	\$18,337.21
9/24	Check 11700	One Write	2025 Offering Envelopes	(\$284.08)	\$18,053.13
9/25	Direct Payment	Penelec	Billing period 8/20-9/18/2024	(\$287.38)	\$17,765.75
9/25	Direct Payment	W.B. Mason Co., INC.	Ink for Melinda's printer.	(\$86.98)	\$17,678.77
9/25	Direct Payment	Episcopal Church Clergy & Employees' Benefit Trust (ECCEBT)	Jerry's October Life Insurance (FCCB #10000266)	(\$8.00)	\$17,670.77
9/27	Direct Payment	ADP	Aug 2024 NY Filing Invoice # 670845161	(\$8.95)	\$17,661.82
9/27	Direct Payment	ADP	payroll net	(\$874.89)	\$16,786.93
9/27	Bill Pay	ADP	Total Tax Payment	(\$271.70)	\$16,515.23
9/30	Deposit		Weekend of 9/28 - 9/29/2024	\$917.00	\$17,432.23
9/30	Deposit		DIT #217 Packer Q3 Distribution	\$5,769.74	\$23,201.97
9/30	Deposit		DIT #245 Guthrie Baker Packer Q3 Distribution	\$3,042.35	\$26,244.32
9/30	Deposit		DIT #289 Stevens General Q3 Distribution	\$117.98	\$26,362.30
9/30	Direct Payment	Fidelity Investments	Jerry's September Pension	(\$57.32)	\$26,304.98
9/30	Check 11701	Marcella Chaykosky	5 Sundays in September	(\$800.00)	\$25,504.98
9/30	Bank Transfer		Q3 Meyer Dist Split Between Discetion & Organ	\$61.00	\$25,565.98
9/30	Bank Fee		September Bill Pay Fee	(\$2.95)	\$25,563.03
			September Closing Balance		\$25,563.03

Deposits & Transfers September 2024

September 30, 2024

Date	Description	Account Description	Amount
9/4 Weekend of 8/31 - 9/1/2024		1000 General Checking	\$1,589.00
		4012 Pledge Income	\$1,293.00
		4210 Gift Income: Ballards Angels (Belinda Klovecorn)	\$250.00
		4215 Use of Building: TOPS #899	\$40.00
		4230 Parish Faire: after event soda	\$6.00
			<u>\$1,589.00</u>
9/4 1 Donation: Weekend of 8/31 - 9/1/2024		1030 Capital Funds Savings	\$5.00
		6000 Capital Project: Windows	\$5.00
			<u>\$5.00</u>
9/4 Sept Sponsor & August Donations		1050 Community Supper	\$246.00
		4610 Community Supper Income: September Sponsor - St Mary's Guild	\$150.00
		4610 Community Supper Income: August Donations	\$96.00
			<u>\$246.00</u>
9/4 Weekend of 8/31 - 9/1/2024		1010 General Discretionary Checking	\$82.00
		4551 1st Sunday Open Plate	\$82.00
			<u>\$82.00</u>
9/9 Weekend of 9/7 - 9/8/2024		1000 General Checking	\$1,782.00
		4011 Open Plate Income	\$28.00
		4012 Pledge Income	\$1,689.00
		4210 Gift Income	\$10.00
		4699 Designated Income: VBS Collection for Tanzania Water Project	\$55.00
			<u>\$1,782.00</u>
9/9 Encounter Church - Aug & Oct Sponsor		1050 Community Supper	\$400.00
		4610 Community Supper Income	\$400.00
			<u>\$400.00</u>
9/17 Weekend of 9/14 - 9/15		1000 General Checking	\$2,365.00
		4011 Open Plate Income	\$26.00
		4012 Pledge Income	\$1,067.00
		4299 Misc Operating Income: Copper from old Boiler	\$1,212.00
		4554 Discretionary Income: (to be moved to Disc acc't)	\$60.00
			<u>\$2,365.00</u>
9/17 2 donations Weekend of 9/14 - 9/15		1030 Capital Funds Savings	\$110.00
		6000 Capital Project: Windows	\$100.00
		6000 Capital Project: Windows	\$10.00
		<u>\$110.00</u>	
9/19 Funds Transfer: October 2024 Loan Principal Payment #49		Transfer From : 1030 Capital Funds Savings	(\$605.05)
		Transfer to: 1000 General Checking	\$605.05

Deposits & Transfers September 2024

September 30, 2024

Date	Description	Account Description	Amount
9/23	Funds Transfer: Discretionary Donation Deposited Into Wrong Account		
		Transfer From: 1000 General Checking	(\$60.00)
		Transfer to: 1010 General Discretionary Checking	\$60.00
9/23	Weekend of 9/21 - 9/22/2024		
		1000 General Checking	\$522.00
		4011 Open Plate Income	\$25.00
		4012 Pledge Income	\$497.00
			<u>\$522.00</u>
9/30	Weekend of 9/28 - 9/29/2024		
		1000 General Checking	\$917.00
		4011 Open Plate Income	\$45.00
		4012 Pledge Income	\$832.00
		4215 Use of Building: TOPS #899 September	\$40.00
			<u>\$917.00</u>
9/30	1 Donation Weekend of 9/28 - 9/29/2024		
		1030 Capital Funds Savings	\$40.00
		6000 Capital Project: Windows	\$40.00
			<u>\$40.00</u>
9/30	September Donations		
		1050 Community Supper	\$185.00
		4610 Community Supper Income	\$185.00
			<u>\$185.00</u>
9/30	DIT #217 Packer Q3 Distribution		
		1000 General Checking	\$5,769.74
		4111 Fund 217 Distribution	\$5,769.74
			<u>\$5,769.74</u>
9/30	DIT #245 Guthrie Baker Packer Q3 Distribution		
		1000 General Checking	\$3,042.35
		4112 Fund 245 Distribution	\$3,042.35
			<u>\$3,042.35</u>
9/30	DIT #289 Stevens General Q3 Distribution		
		1000 General Checking	\$117.98
		4113 Fund 289 Distribution	\$117.98
			<u>\$117.98</u>
9/30	DIT #348 Conklin General Q3 Distribution		
		1030 Capital Funds Savings	\$10,141.96
		6348 DIT Fund #348 Distribution	\$10,141.96
			<u>\$10,141.96</u>
9/30	DIT #231 Meyer Discretion Q3 Distribution		
		1010 General Discretionary Checking	\$122.00
		4552 DIT Fund 231 Distribution	\$122.00
			<u>\$122.00</u>
9/30	DIT #288 Stevens Discretion Q3 Distribution		
		1010 General Discretionary Checking	\$117.98
		4553 DIT Fund 288 Distribution	\$117.98
			<u>\$117.98</u>
9/30	DIT #230 Guthrie Discretion Q3 Distribution		
		1020 Guthrie Discretionary Checking	\$305.65
		4550 DIT Fund 230 Distribution	\$305.65
			<u>\$305.65</u>
9/30	Funds Transfer: DIT #231 Split Between Discretionary & Organ		
		Transfer from: 1010 General Discretionary Checking	(\$61.00)
		Transfer to: 1000 General Checking	\$61.00

1010 - General Discretionary Checking
September 2024

Date	Type	Payee	Description	Amount	Balance
9/1			September Beginning Balance		\$4,969.49
9/4	Deposit		Weekend of 8/31 - 9/1/2024	\$82.00	\$5,051.49
9/9	Check 547	Flynn Energy	Assistance with Heating	(\$179.50)	\$4,871.99
9/23	Bank Transfer		9/17 Discretion Deposited into wrong account	\$60.00	\$4,931.99
9/30	Deposit		DIT #231 Meyer Discretion Q3 Distribution	\$122.00	\$5,053.99
9/30	Deposit		DIT #288 Stevens Discretion Q3 Distribution	\$117.98	\$5,171.97
9/30	Bank Transfer		Q3 Meyer Dist Split Between Discretion & Organ	(\$61.00)	\$5,110.97
9/30			September Ending Balance		\$5,110.97

1020 - Guthrie Discretionary Checking
September 2024

Date	Type	Payee	Description	Amount	Balance
9/1			September Beginning Balance		\$7,870.01
9/30	Deposit		DIT #230 Guthrie Discretion Q3 Distribution	\$305.65	\$8,175.66
9/30			September Closing Balance		\$8,175.66

1050 - Community Supper Savings
September 2024

Date	Type	Payee	Description	Amount	Balance
9/1			September Opening Balance		\$5,667.29
9/4	Deposit		Sept Sponsor & August Donations	\$246.00	\$5,913.29
9/9	Deposit		Encounter Church - Aug & Oct Sponsor	\$400.00	\$6,313.29
9/30	Deposit		September Donations	\$185.00	\$6,498.29
9/30			September Closing Balance		\$6,498.29

1110 - St. Mary's Guild Checking
September 2024

Date	Type	Payee	Description	Amount	Balance
9/1			September Beginning Balance		\$2,571.00
9/3	Check	Penn York Habitat For Human	Donation	(\$35.00)	\$2,536.00
9/7	Check	Diocese Of Bethlehem	Book of Remembrance	(\$100.00)	\$2,436.00
9/23	Direct Payment	Compassion International	September Donation	(\$51.00)	\$2,385.00
9/30			September Closing Balance		\$2,385.00

Asset Values

9/30/2024

Current Assets

Checking/Savings

August 31, 2024 September 30, 2024

Deposits at 1st Citizens Bank (FCCB)

Church General Fund Checking	\$22,207.32	\$25,563.03
General Discretionary Fund (Checking)	4,969.49	5,110.97
Guthrie Discretion Fund (Checking)	7,870.01	8,175.66
Altar Guild (Savings)	8,475.41	8,475.41
Sunday School (Savings)	2,950.02	2,950.02
Youth Group (Savings)	1,623.06	1,623.06
Bereavement (Savings)	307.70	307.70
Capital Funds Account (Savings)	44,562.85	54,254.76
Memorial Fund Account (Savings)	4,315.70	4,315.70
St. Mary's Checking	2,571.00	2,385.00
St. Mary's Savings	3,449.52	3,449.52
Community Supper	5,667.29	6,498.29
Hollingshead	12,932.66	12,932.66
Total Current Assets	\$121,902.03	\$136,041.78

Long Term Assets

DIT Assets as of Quarter ending 06/30/2024

Restricted to Discretionary

DIT Fund 230 Guthrie Discretion	\$30,012.88	\$30,012.88
DIT Fund 231 B. Meyer Discretion	11,978.85	11,978.85
DIT Fund 288 Stevens Discretion	11,585.42	11,585.42

Restricted to Music

DIT Fund 242 Kresge	85,827.17	85,827.17
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Unrestricted

DIT Fund 217 Mary Pack Cummings	\$565,228.92	\$565,228.92
DIT Fund 245 Guthrie/Baker	298,741.96	298,741.96
DIT Fund 289 Stevens General	11,585.42	11,585.42
DIT Fund 348 Conklin	918,366.03	918,366.03

Total Restricted DIT Funds	139,404.32	139,404.32
Total Unrestricted DIT Funds	1,793,922.33	1,793,922.33
Total DIT Assets	\$1,933,326.65	\$1,933,326.65

TOTAL FINANCIAL ASSETS

\$2,055,228.68 \$2,069,368.43

Stained Glass Window Restoration Project

9/30/2024

Fundraising

Memorials & Donations	\$34,148.54
Adoptions (received)	40,669.00
Fundraisers	7,461.14
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	\$112,610.65

Outstanding Pledges	\$2,200.00
Total Raised	\$114,810.65

Total Project Cost \$107,430.00

Capital Funds Account

Date	Deposit	Withdrawal	Balance	Comments
1/1/24			\$57,419.82	2024 Beginning Balance
Q1 2024	\$50,532.53	\$1,783.69	\$106,168.66	Q1 Donations, Pledges & Principal Pay't
Q2 2024	\$485.26	\$26,618.10	\$80,035.82	Q2 Donations, Pledges & Principal Pay't
July	\$155.00	\$602.03	\$79,588.79	July Donations, Pledges & Principal Payment
August	\$17,067.60	\$52,093.54	\$44,562.85	August Donations, Pledges & Principal Payment
9/4/24	\$5.00		\$44,567.85	1 donation
9/17/24	\$110.00		\$44,677.85	1 donation, 1 pledge
9/19/24		\$605.05	\$44,072.80	October Loan principal Payment (#49)
9/30/24	\$40.00		\$44,112.80	1 donation
9/30/24	\$10,141.96		\$54,254.76	DIT #348 Conklin General Q3 Distribution
2024 Total	\$78,537.35	\$81,702.41	\$54,254.76	Capital Funds account balance 8/31/2024

Loan From Diocese of Bethlehem

Originated: August 25, 2020 Amount: \$75,000.00
 First payment due October 1, 2020 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
01/01/24			\$52,451.08	Principal Value
Q1 2024	\$388.94	\$1,783.69	\$50,667.59	Q1 - payments 41, 42, 43. All EFT
Q2 2024	\$375.53	\$1,797.10	\$48,870.49	Q2 - payments 44, 45, 46. All EFT
07/15/24	\$122.18	\$602.03	\$48,268.46	Payment #47 EFT
08/14/24	\$120.67	\$603.54	\$47,664.92	Payment #48 EFT
09/16/24	\$119.16	\$605.05	\$47,059.87	Payment # 49 EFT
Totals To Date 2024	\$1,126.48	\$5,391.41		
Totals since October 2020	\$7,545.96	\$27,940.33		

General Discretionary Checking Account

2nd & 3rd Quarters 2024

Receipts: To Be Sent To The Bridge

Date	Description	Amount	Balance
4/1/24	Q2 Opening Balance		\$1,916.21
	Check 543 to the Bridge (Paid 4th Quarter 2023)	\$1,417.23	\$498.98
4/3			
	Check 544 to the Bridge (Paid 1st Quarter 2024)	\$498.98	\$0.00
4/3			
4/8	April 1st Sunday Open Plate	\$33.00	\$33.00
4/15	Contributions	\$1.00	\$34.00
5/13	May 1st Sunday Open Plate	\$30.00	\$64.00
5/21	Contributions	\$46.00	\$110.00
5/28	Contributions	\$20.00	\$130.00
6/3	June 1st Sunday Open Plate	\$60.00	\$190.00
6/3	Contributions	\$25.00	\$215.00
6/28	DIT #231 Meyer Discretion Q2 Distribution	\$61.00	\$276.00
6/28	DIT #288 Stevens Discretion Q2 Distribution	\$118.00	\$394.00
6/30/24	Q2 Closing Balance		\$394.00
7/8	Donation	\$23.00	\$23.00
7/24	Donation	\$5.00	\$28.00
8/5	1st Sunday Open Plate Offering	\$48.00	\$76.00
9/4	1st Sunday Open Plate Offering	\$82.00	\$158.00
9/23	Donation	\$60.00	\$218.00
9/30	DIT #231 Meyer Discretion Q2 Distribution	\$61.00	\$279.00
9/30	DIT #288 Stevens Discretion Q2 Distribution	\$118.00	\$397.00
9/30	Q3 Closing Balance		\$397.00
Total Discretionary Funds to be sent to The Bridge			\$791.00

Also:

6/10	Gas can Deposit	\$153.70
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5513 Community Supper Expenses
2024

Date		Amount	Balance
1/1	Beginning Balance		\$569.83
1/31	Transfer from Comm Supper savings for Q4 2023 Expenses	\$569.83	\$0.00
2/21	M&T Bank - January Community Supper / Sam's Club	\$205.45	
2/21	M&T Bank - January Community Supper /Walmart	\$17.64	
3/28	Transfer from Comm Supper Savings for Q1 Expenses	\$223.09	\$0.00
4/22	M&T Bank - March Community Supper / Family Dollar	\$15.00	
4/22	M&T Bank - March Community Supper / Sam's Club	\$167.09	
4/22	M&T Bank - March Community Supper / Walmart	\$18.33	
5/20	M&T Bank - Apr. Comm Supper/ Walmart	\$50.10	
5/20	M&T Bank - Apr. Comm Supper/ Sam's Club	\$124.05	
6/25	M&T Bank - May Community Supper/Walmart	\$22.96	
6/25	M&T Bank - May Community / Sam's Club	\$86.55	
7/5	Transfer from Comm Supper Savings for Q2 Expenses	\$484.08	\$0.00
6/25	Erle's Janitorial Supply - Parish Faire & Community Supper	\$52.00	
8/19	M&T Bank July Community Supper supplies	\$164.36	
9/24	M&T Bank Walmart Community Supper exp. 8/24	\$67.98	
9/24	M&T Bank Sams Club Community Supper exp. 8/24	\$125.22	
10/1	Transfer from Comm Supper Savings for Q3 Expenses	\$409.56	\$0.00

5010 Altar Expenses
2024

Date		Amount	Balance
1/1	Beginning Balance		\$320.85
1/4	Transfer from Altar Savings - Q4 2023 Expenses	\$320.85	\$0.00
1/31	M&T Bank :Communion Host Bread	\$13.50	
2/7	Cokesbury: Palm Ashes	\$13.98	
2/21	M&T Bank :Rope for pews	\$11.89	
2/21	M&T Bank :Palm strips for Palm Sunday	\$48.50	
2/26	Mary Rhodes :Wine for Communion	\$41.96	
3/6	F.C. Ziegler Co. :Communion Wafers	\$35.81	
3/28	Transfer from Altar Savings - Q1 Expenses	\$165.64	\$0.00
5/6	Concordia Supply Co. :Disposable Communion Cups 1000	\$20.98	
7/5	Transfer from Altar Savings - Q2 Expenses	\$20.98	\$0.00
7/22	Mary Rhodes :2 bottles of Communion Wine	\$39.98	
7/22	F.C. Ziegler Co. :2 Boxes of Communion Host Wafers	\$27.00	
7/29	M&T Bank :Hand Fans for Worship	\$34.96	
7/29	M&T Bank :Reimbursement from Amazon	\$7.41	
9/12	Mary Rhodes :1 bottle of wine for Communion	\$19.99	
9/24	M&T Bank :Communion wafers	\$22.31	
10/1	Transfer from Altar Savings - Q3 Expenses	\$136.83	\$0.00