

March 2025 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

- 25% of the year is over so when looking at “% of Annual Budget” keep that in mind.
- **RECEIPTS:** We continue to lag behind the last 2 years; particularly due to pledges. As of March 31, pledges are 21% of expectations as is overall operating income. We did get a DIT distribution which helped the overall picture. Nothing else really stands out.
- **EXPENSES:** The good news is that operating expenses are right on target and considerably lower than the last 2 years largely due to Scott's absence. They are also somewhat artificially reduced since we haven't cut Marcella's March check yet. While not showing up in Operating Expenses, we paid Jeff Paul the final installment for the AC upstairs (\$8,100) and the 1st half of the new security system (\$12,500). There are no other noteworthy expenses.
- **NET OPERATING INCOME:** Thanks to the DIT distribution we had a surplus for the month and the YTD deficit was cut from \$15,316 to \$8,206. Looking to April, Easter and the warm weather will yield us another uptick.

JANUARY RECEIPTS & EXPENSES CORRECTIONS. A late posting of a St. Mary's check increased non-operating expenses by \$50..

RECEIPTS & EXPENSES OVER TIME – Looking at the over-time comparison we clearly see that we lag behind the last 2 years in most income categories as well as most expense categories.

CHECK REGISTER – No comments.

DEPOSITS & TRANSFERS – More transfers and deposits than normal due to the DIT distribution, paying for the capital projects, and reimbursing the main checkbook for Altar & Community Supper Expenses.

OTHER ACCOUNTS – No comments

ASSETS – We will not have the quarterly reposts for the DIT funds in time for the meeting. I will update you in May'

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

Church of The Redeemer
Receipts & Expenses
March 2025

25% of the year is over

	March 2025	YTD	Annual Budget	% of Annual Budget
SUMMARY				
Operating Income	\$17,255	\$29,538	\$143,937	21%
Restricted Income	\$412	\$22	\$9,348	0%
Designated Income	\$1,221	\$3,089	\$11,850	26%
Total Operating, Restricted & Designated	\$18,889	\$32,648	\$165,135	20%
Other Income - Capital Projects, etc	\$10,142	\$10,147	\$41,326	
Operating Expenses	\$9,523	\$37,744	\$151,235	25%
Non-Operating Expenses - Outreach	\$357	\$858	\$9,100	9%
Non-Operating Expenses - Other	\$822	\$1,276	\$6,820	19%
Total Operating & Non-Operating Expenses	\$10,703	\$39,878	\$167,155	24%
Other Expenses (Capital, Financial, etc)	\$31,303	\$60,478	\$167,155	
Net Operating Income	\$7,732	(\$8,206)	(\$7,298)	112.4%
Net Non-Operating Income	\$454	\$977	\$5,278	19%
Net Operating & Non-Operating	\$8,186	(\$7,230)	(\$2,020)	358%
Income				
Operating Income				
Parish Giving				
4010 Initial Offering Income	\$2	\$77	\$50	154%
4011 Open Plate Income	166	411	1,500	27%
4012 Pledge Income	6,596	17,313	83,000	21%
Special Days				
4016 Easter	375	375	1,500	25%
4017 Christmas	0	25	1,200	2%
Total Special Days	375	400	2,750	15%
Total Parish Giving	7,139	18,201	87,300	21%
Endowment Income				
DIT Distribution Income				
4111 Fund 217 Distributions: Packer	5,770	5,770	23,758	24%
4112 Fund 245 Distributions: Guthrie	3,042	3,042	12,543	24%
4113 Fund 289 Distributions: Stevens	118	118	486	24%
Total DIT Distribution Income	8,930	8,930	36,787	24%
Total Endowment Income	8,930	8,930	54,287	16%
Community Support				
4210 Gift Income	0	25	250	10%
4215 Use of Building Income	90	130	1,000	13%
4235 Rummage Sale Income	0	73	1,000	7%
Total Community Support	90	228	2,350	10%
Operating Income - Misc				
4250 Operations From Restricted Worship	369	1,270		
4299 Operating Income - Misc	727	908		
Total Operating Income - Misc	1,096	2,179	0	
Total Operating Income	\$17,255	\$29,538	\$143,937	21%

Church of The Redeemer

Receipts & Expenses

March 2025

25% of the year is over

	March 2025	YTD	Annual Budget	% of Annual Budget
Restricted Income				
Discretionary Income: Parishioner Use Only				
4550 DIT Fund 230 Distribution: Guthrie	306	306	1,260	24%
Discretionary Income: General Use In The Community				
4551 1st Sunday Open Plate Income	61	332	500	66%
4552 DIT Fund 231 Distribution: B. Meyer Discretionary	61	61	251	24%
4553 DIT Fund 288 Distribution: Stevens	118	118	486	24%
4554 Personal Discretionary Contributions	175	415	500	0%
Total Discretionary Income: General Use In The Community	415	926	1,737	53%
Restricted Worship Income				
4510 Bixby Trust Altar Income	(308)	(1,209)	1,600	-76%
4512 DIT Fund 231 Distribution: B. Meyer Organ	0	0	251	0%
Total Restricted Worship Income	(308)	(1,209)	6,351	
Total Restricted Income	\$412	\$22	\$9,348	0%
Designated Income				
4230 Parish Faire Income	0	160	4,000	4%
4516 Memorial Income	125	125	150	83%
4602 Sunday School Fundraising Income	0	520	250	208%
4605 Youth Group Fundraising Income	316	711	0	
4610 Community Supper Income	584	953	3,000	32%
4625 Flowers Income	172	172	700	25%
4650 Interest Income - All Savings Accounts	0	57	250	23%
4699 Designated Income - Misc				
Total Designated Income	\$1,221	\$3,089	\$11,850	
Other Income				
6348 DIT Fund 348 Distributions: Conklin	10,142	10,142	41,326	25%
Special Capital Projects Income				
6001 General Capital Savings	0	5		
Total Special Capital Projects Income	0	5		
Total Other Income	10,142	10,147	41,326	
Total Revenues	\$29,031	\$42,795	\$206,461	14%
Expenses				
Operating Expenses				
Worship Expense				
5010 Altar Expenses	189	1,209	1,700	71%
Music Expense				
5015 Organist Expense	0	1,320	7,590	17%
Total Music Expense	0	1,320	9,650	
Diocesan Expense				
5025 Diocesan Assessment Expense	1,583	4,749	18,997	25%
5026 Diocesan Acceptance Expense	396	1,187	4,749	25%
Total Diocesan Expense	1,979	5,937	24,496	0%
Education Ministry Expense				
5030 Adult Education Expense	0	217	200	109%
5031 Sunday School Expense	6	6	200	3%
Total Education Ministry Expense	6	223	1,150	19%
Total Worship Expense	2,174	8,689	36,996	23%

Church of The Redeemer
Receipts & Expenses
March 2025

25% of the year is over

	March 2025	YTD	Annual Budget	% of Annual Budget
Building Expense				
5110 DioBeth Loan Interest Expense	110	335	1,255	27%
5115 Property Insurance Expense	0	3,993	17,291	23%
5121 Cleaning Supplies Expense	0	0	250	0%
5199 Building Expense - Misc	0	17	0	
Utility Expense				
5140 Electric Expense	392	817	5,500	15%
5141 Heat Expense	357	1,071	5,000	21%
5142 Telephone Expense	37	111	480	23%
5143 Internet Expense	80	239	1,000	24%
5144 Water Expense	83	175	1,000	18%
5145 Sewer Expense	0	146	600	24%
5146 Alarm System Expense	47	215	1,250	17%
Total Utility Expense	995	2,774	14,830	19%
Grounds Expense				
5150 Snow Removal Expense	620	2,055	2,500	82%
5159 Grounds Expense - Misc	0	1,500	0	
Total Grounds Expense	620	3,555	2,550	139%
Building Maintenance				
5130 Maintenance Services	200	326	2,000	0%
Total Building Maintenance	200	326	4,000	8%
Total Building Expense	1,925	11,001	40,176	27%
Office Expense				
5210 Office Supplies Expense	0	156	1,500	10%
5215 Dues & Subscriptions Expense	97	708	2,700	26%
5220 Copier Expense	55	104	525	20%
5230 Postage Expense	219	365	1,300	28%
5235 Advertising Expense	0	90	450	20%
5240 Accounting Expense	38	151	444	34%
5245 Bank Fees Expense	3	9	35	25%
Total Office Expense	412	1,583	7,054	22%
Priest Expense				
5310 Priest Salary Expense	2,500	7,500	30,000	25%
5317 Travel Allowance Expense	0	6	200	3%
5319 Supply Priests Expense	0	170	3,230	5%
Total Priest Expense	2,500	7,676	33,680	23%
Payroll Expense				
5410 Staff Wage Expense	2,194	7,648	28,524	27%
5411 Staff Social Security Expense	136	474	1,768	27%
5412 Staff Medicare Expense	32	111	414	27%
5413 Pension Expense Parish Administrator	59	206	767	27%
5414 Life Insurance Expense Parish Administrator	8	24	96	25%
5416 Payroll Service	82	332	1,692	20%
Total Payroll Expense	2,512	8,795	33,329	26%
Total Operating Expenses	\$9,523	\$37,744	\$151,235	25%
Non-Operating Expenses				
5562 St. Mary's Guild Expense	\$0	\$50	\$3,000	2%
5563 Flowers Expense	\$714	\$714	\$750	95%
5565 Sunday School Fundraising Expenses	\$0	\$189	\$150	126%
5566 Youth Group Fundraising Expenses	\$108	\$108		
5598 Non-Operating Expense-Misc	\$0	\$215		
Total Non-Operating Expenses	\$822	\$1,276	\$6,820	19%

Church of The Redeemer
Receipts & Expenses
March 2025

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	March 2025	YTD		Annual Budget	% of Annual Budget
Outreach Expense					
5513 Community Supper Expense	206	605	3,000	20%	
5516 St. Mary's Guild Outreach Expense	151	253	1,100	23%	
Total Outreach Expense	\$357	\$858	\$9,100	9%	
Other Expenses					
Capital Projects Expense					
7012 HVAC Project	8,100	8,100			
7015 Security Ssystem	12,500	12,500			
7016 Parking Lot	0	0			
Total Capital Projects Expense	20,600	20,600			
Total Other Expenses	20,600	20,600			
Total Expenses	\$31,303	\$20,600	\$60,478	\$167,155	12%
Net Total	(\$2,272)	\$60,478	(\$17,683)	\$39,306	-45%

Corrections from February 2025 Statement of Activities

3/31/2025

Income

1. \$0.00 No Corrections

Net Effect Total \$0.00

Operating Funds

Received

Expenses

Operating Expenses

2. \$0.00 No Corrections

Non-Operating Expenses

3. \$50.00 Increase 5562 St. Mary's Guild Expense - late posting February & YTD

Net Effect: Total \$0.00

Operating Expenses

Net Effect: Total \$50.00 increase due to 3. above. February & YTD

Operating & Non-
operating Expenses

Net Income

Net operating \$0.00

Income

Net Operating & (\$50.00) Decrease due to 3 above. February & YTD

Non-Operating

Receipts & Expenses
Comparisons Over Time
March 31, 2025

Receipts	Current Month - March			Year to Date			2025 vs 2023 (2025 - 2023)	2025 vs 2024 (2025 - 2024)
	2023	2024	2025	2023	2024	2025		
Plate	\$77	\$251	\$166	\$221	\$615	\$411	\$190	\$204
Pledge	\$6,235	\$7,009	\$6,596	\$19,361	\$20,945	\$17,313	\$2,048	\$3,632
Special Days	\$22	\$1,537	\$375	\$454	\$1,810	\$400	\$54	\$1,410
Discretionary	\$636	\$617	\$721	\$734	\$830	\$1,232	\$498	\$402
DIT	\$8,841	\$8,930	\$8,930	\$8,841	\$8,930	\$8,930	\$89	\$0
Other Invest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Income	\$15,365	\$18,542	\$17,255	\$31,028	\$33,337	\$29,538	\$1,490	\$3,799
Total Receipts	\$17,113	\$20,314	\$18,889	\$34,115	\$35,960	\$32,648	\$1,466	\$3,312

Expenses	Current Month - March			Year to Date			2025 vs 2023 (2025 - 2023)	2025 vs 2024 (2025 - 2024)
	2023	2024	2025	2023	2024	2025		
Altar	\$92	\$36	\$189	\$315	\$166	\$1,209	\$894	\$1,043
Music	\$770	\$327	\$0	\$2,960	\$1,607	\$1,320	\$1,640	\$287
Diocese	\$2,060	\$1,974	\$1,979	\$6,179	\$5,924	\$5,937	\$242	\$13
Cleaning & Supplies	\$912	\$7	\$0	\$2,694	\$1,285	\$0	\$2,694	\$1,285
Property Insurance	\$0	\$0	\$0	\$3,177	\$3,541	\$3,993	\$817	\$452
Repairs & Maintenance	\$588	\$0	\$200	\$1,477	\$866	\$326	\$1,151	\$540
Utilities	\$1,143	\$1,524	\$995	\$4,232	\$3,835	\$2,774	\$1,458	\$1,061
Clergy	\$3,946	\$8,098	\$2,512	\$11,775	\$12,147	\$8,795	\$2,980	\$3,352
Outreach	\$151	\$381	\$357	\$564	\$1,305	\$858	\$294	\$447
Office Expense	\$444	\$922	\$412	\$1,648	\$1,898	\$1,583	\$65	\$315
Payroll	\$1,607	\$3,570	\$2,512	\$4,101	\$8,178	\$8,795	\$4,694	\$617
Operating Expenses	\$12,209	\$16,836	\$9,523	\$40,816	\$41,575	\$37,744	\$3,072	\$3,831
Total Expenses	\$12,360	\$17,435	\$10,703	\$41,519	\$43,657	\$39,878	\$1,641	\$3,779

Net Operating Income	\$3,156	\$1,706	\$7,732	-\$9,788	-\$8,238	-\$8,206	\$1,582	\$32
Net Income	\$4,753	\$2,879	\$8,186	-\$7,404	-\$7,697	-\$7,230	\$174	\$467

NOTE: At the beginning of 2023 some accounts were moved from one category to another. This resulted in Operating Income being smaller under the new definitions than under the original 2023 definitions. So that we can make accurate comparisons I have recalculated the 2023 Statement of Activities using the 2024 definitions.

1000 - General Checking

March 2025

Date	Transaction Type	Payee	Description	Amount	Balance
2/28			Original Presented Closing Balance		\$32,456.03
2/28		Fidelity Investments	Jerry's February Pension	(\$59.04)	\$32,396.99
3/1			March opening Balance		\$32,396.99
3/3	Direct Payment	Penelec	Billing period 1/21-2/18/25.	(\$391.52)	\$32,005.47
3/3	Direct Payment	Aqua PA	Billing period 1/23-2/20/25.	(\$83.24)	\$31,922.23
3/3	Direct Payment	EBE Officesource	Cost per copy 1/9-2/3/25. (FCCB #10000296)	(\$55.31)	\$31,866.92
3/4	Deposit		Weekend of 3/1 - 3/2/2015	\$1,467.00	\$33,333.92
3/5	Direct Payment	Diocese Of Bethlehem	1/2 of March Salary	(\$2,500.00)	\$30,833.92
3/5	Check 11746	Margaret Cole	Pancake Supper expenses.	(\$108.28)	\$30,725.64
3/5	Check 11747	Valley Flower Shophe	2024 Christmas Poinsettias	(\$305.00)	\$30,420.64
3/5	Check 11748	Nick's Landscaping,	Salting & Plowing Feb 2025	(\$620.00)	\$29,800.64
3/7	Direct Payment	ADP	ADP Payroll Invoice #684408648	(\$36.63)	\$29,764.01
3/10	Deposit		Weekend of 3/7 - 3/8/2025	\$2,294.00	\$32,058.01
3/11	Direct Payment	Valley Energy	Monthly Budget amount for 1/31-3/3/2025	(\$357.00)	\$31,701.01
3/11	Direct Payment	Verizon	Billing period 3/4-4/3/2025	(\$46.98)	\$31,654.03
3/11	Direct Payment	Empire Access		(\$116.49)	\$31,537.54
3/13	Check 11749	Valley Flower Shophe	2024 Easter Flwrs - \$27 overpaid for Xmas flwrs	(\$409.00)	\$31,128.54
3/14	Direct Payment	ADP	Net Payroll	(\$903.13)	\$30,225.41
3/14	Direct Payment	ADP	Total Tax Payment	(\$278.00)	\$29,947.41
3/17	Bank Transfer		Reimburse Bonnie G - Souper Bowl Fundraiser	\$128.20	\$30,075.61
3/17	Bank Transfer		Reimburse Betsy S - Souper Bowl Fundraiser	\$61.00	\$30,136.61
3/17	Bank Transfer		Reimburse Margaret C - Shrove Tuesday Pancake Supp	\$108.28	\$30,244.89
3/17	Bank Transfer		Final Payment for Upstairs AC Unit	\$8,100.00	\$38,344.89
3/17	Bank Transfer		Diobeth Loan Payment #55 - April 2025	\$614.18	\$38,959.07
3/17	Deposit		Weekend of 3/15 - 3/16/25	\$1,901.00	\$40,860.07
3/17	Check 11750	Jeff Paul Plumbing & Heating	New AC Unit for Office wing	(\$8,100.00)	\$32,760.07
3/17	Direct Payment	Diocese Of Bethlehem	March Assessment & Acceptance (FCCB# 10000298)	(\$1,978.84)	\$30,781.23
3/17	Direct Payment	Diocese Of Bethlehem	April Principal and Interest (FCCB #10000299)	(\$724.21)	\$30,057.02
3/19	Bank Transfer		50% of New Security System	\$12,500.00	\$42,557.02
3/19	Check 11751	Sentry Alarms	1/2 of cost of new alarm system	(\$12,500.00)	\$30,057.02
3/19	Check 11752	Forward Movement	May- July devotionals.	(\$30.00)	\$30,027.02
3/20	Direct Payment	Episcopal Church Clergy & Employees' Benefit Trust (ECCEBT)	April Bill (FCCB #10000300)	(\$8.00)	\$30,019.02
3/21	Direct Payment	ADP	ADP Payroll Invoice #685702223; per ending 3/14	(\$36.63)	\$29,982.39
3/24	Check 11753	John Jones	6 Spot light bulb replacement in Church.	(\$200.00)	\$29,782.39
3/24	Check 11754	Mrs. Alice Bennett	Paper products and dish drainer	(\$139.88)	\$29,642.51
3/24	Check 11755	Concordia Supply	1 case of plastic comm. cups	(\$25.98)	\$29,616.53
3/26	Deposit		Weekend of 3/22 - 3/23/2025	\$1,374.00	\$30,990.53
3/26	Direct Payment	M&T Credit Card	CC Bill 2/14-3/6/25	(\$559.55)	\$30,430.98
3/28	Bank Transfer		Q1 Meyer Split Disc & Music	\$61.00	\$30,491.98
3/28	Deposit		DIT #217 Packer Q1 Distribution	\$5,769.74	\$36,261.72
3/28	Deposit		DIT #245 Guthrie Baker Packer Q1 Distribution	\$3,042.35	\$39,304.07

1000 - General Checking

March 2025

Date	Transaction Type	Payee	Description	Amount	Balance
3/28	Deposit		DIT #289 Stevens General Q1 Distribution	\$117.98	\$39,422.05
3/28	Direct Payment	ADP	Additional State Fee February 2025	(\$8.95)	\$39,413.10
3/28	Direct Payment	ADP	Net Payroll	(\$852.07)	\$38,561.03
3/28	Direct Payment	ADP	Total Tax Payment	(\$329.06)	\$38,231.97
3/31	Bank Fee		March 2025 Bill Pay Expense	(\$2.95)	\$38,229.02
3/31	Bank Transfer		Q1 Expenses	\$308.36	\$38,537.38
3/31	Bank Transfer		Q1 Expenses	\$604.82	\$39,142.20
3/31	Direct Payment	Fidelity Investments	Jerry's March Pension	(\$59.04)	\$39,083.16
3/31			March Closing Balance		\$39,083.16

Deposits & Transfers March 2025

March 31, 2025

Date	Description	Account Description	Amount
3/4	Weekend of 3/1 - 3/2/2015	1000 General Checking	\$1,467.00
		4012 Pledge Income	\$1,398.00
		4010 Initial Offering	\$2.00
	Lenten Bible Study Books	4299 Misc Operating	\$27.00
	TOPS #899 February Rent	4215 Use of Building	\$40.00
3/4	February Community Supper Donations	1050 Community Supper Savings	\$236.00
		4610 Community Supper Income	\$236.00
3/4	March 1st Sunday Plate	1010 General Discretionary Checking	\$61.00
		4551 1st Sunday Open Plate	\$61.00
3/4	1 Donation	1080 Memorial Savings	\$50.00
	In Memory Of David Marshall	4516 Memorial Income	\$50.00
3/10	Weekend of 3/7 - 3/8/2025	1000 General Checking	\$2,294.00
		4011 Open Plate Income	\$44.00
		4012 Pledge Income	\$1,969.00
	Ash Wednesday	4016 Easter	\$216.00
	Lenten	4016 Easter	\$65.00
3/10	1 Donation	1080 Memorial Savings	\$25.00
	In Memory of Jake Marshall	4516 Memorial Income	\$25.00
3/10	Shrove Tuesday Pancake Supper	1070 Youth Group Savings	\$316.00
		4605 Youth Group Fundraising Income	\$316.00
3/17	Funds Transfer - Reimburse Bonnie Garrity for Souper Bowl Fundraiser	Transfer From: 1060 Sunday School School Savings	(\$128.20)
		Transfer To: 1000 General Checking	\$128.20
3/17	Funds Transfer - Reimburse Betsy Schumacher for Souper Bowl Fundraiser	Transfer From: 1060 Sunday School School Savings	(\$61.00)
		Transfer To: 1000 General Checking	\$61.00
3/17	Funds Transfer Reimburse Margaret Cole - Shrove Tuesday Pancake Supper	Transfer From: 1070 Youth Group Savings	(\$108.28)
		Transfer To: 1000 General Checking	\$108.28

Deposits & Transfers March 2025

March 31, 2025

Date	Description	Account Description	Amount
3/17	Funds Transfer - Final Payment for Upstairs AC Unit	Transfer From: 1030 Capital Funds Savings	(\$8,100.00)
		Transfer To: 1000 General Checking	\$8,100.00
3/17	Funds Transfer - Diobeth Loan Payment #55 - April 2025	Transfer From: 1030 Capital Funds Savings	(\$614.18)
		Transfer To: 1000 General Checking	\$614.18
3/17	Weekend of 3/15 - 3/16/25	1000 General Checking	\$1,901.00
		4011 Open Plate Income	\$35.00
		4012 Pledge Income	\$1,152.00
	Ash Wednesday	4016 Easter	\$2.00
	Lenten	4016 Easter	\$12.00
	Half Scott's 6/24 & 7/24 payment from Our Savior LC	4299 Misc Operating	\$700.00
3/17	5 donations Weekend of 3/15 - 3/16/25	1010 General Discretionary Checking	\$175.00
		4554 Personal Discretionary Contributions	\$175.00
3/19	Funds Transfer - 50% of New Security System	Transfer From: 1030 Capital Funds Savings	\$12,500.00
		Transfer To: 1000 General Checking	\$12,500.00
3/26	Weekend of 3/22 - 3/23/2025	1000 General Checking	\$1,374.00
		4011 Open Plate Income	\$24.00
		4012 Pledge Income	\$1,236.00
	Lenten	4016 Easter	\$40.00
	TOPS #899 - March	4215 Use of Building	\$50.00
	SJLC purchase 2 Bible Study Books	4699 Designated Inco	\$24.00
3/28	Funds Transfer - Q1 Meyer DIT Distribution Split Between Discretion & Music	Transfer From: 1010 General Discretionary Checking	(\$61.00)
		Transfer To: 1000 General Checking	\$61.00
3/28	DIT #217 Packer Q1 Distribution	1000 General Checking	\$5,769.74
		4111 Fund 217 Distribution	\$5,769.74

Deposits & Transfers March 2025

March 31, 2025

Date	Description	Account Description	Amount
3/28	DIT #245 Guthrie Baker Packer Q1 Distribution	1000 General Checking	\$3,042.35
		4112 Fund 245 Distribution	\$3,042.35
3/28	DIT #289 Stevens General Q1 Distribution	1000 General Checking	\$117.98
		4113 Fund 289 Distribution	\$117.98
3/28	DIT #230 Guthrie Discretion Q1 Distribution	1020 Guthrie Discretionary Checking	\$305.65
		4550 DIT Fund 230 Distribution	\$305.65
3/28	DIT #231 Meyer Discretion Q1 Distribution	1010 General Discretionary Checking	\$122.00
		4552 DIT Fund 231 Distribution	\$122.00
3/28	DIT #288 Stevens Discretion Q1 Distribution	1010 General Discretionary Checking	\$117.98
		4553 DIT Fund 288 Distribution	\$117.98
3/28	DIT #348 Conklin Discretion Q1 Distribution	1030 Capital Funds Savings	\$10,141.96
		6348 DIT Fund #348 Distribution	\$10,141.96
3/31	Funds Transfer - Q1 Altar Expenses		
		1040 Altar Guild Savings	(\$308.36)
		1000 General Checking	\$308.36
3/31	Funds Transfer - Q1 Community Supper Expenses		
		1050 Community Supper Savings	(\$604.82)
		1000 General Checking	\$604.82
3/31	March Community Supper	1050 Community Supper Savings	\$348.00
	March Sponsor - Rotary	4610 Community Supper Income	\$175.00
	March Donations	4610 Community Supper Income	\$173.00
3/31	Weekend of 3/29 - 3/30/2025	1000 General Checking	\$1,116.00
		4011 Open Plate Income	\$63.00
		4012 Pledge Income	\$841.00
	Ash Wednesday	4016 Easter	\$40.00
	Easter Flowers	4625 Flowers Income	\$172.00

1010 - General Discretionary Checking
March 2025

Date	Transaction Type	Payee	Description	Amount	Balance
3/1			March Opening Balance		\$4,204.21
3/4	Deposit		March 1st Sunday Plate	\$61.00	\$4,265.21
3/17	Deposit		5 donations Weekend of 3/15 - 3/16/25	\$175.00	\$4,440.21
3/28	Deposit		DIT #231 Meyer Discretion Q1 Distribution	\$122.00	\$4,562.21
3/28	Bank Transfer		Q1 Meyer Split Disc & Music	(\$61.00)	\$4,501.21
3/28	Deposit		DIT #288 Stevens Discretion Q1 Distribution	\$117.98	\$4,619.19
3/31			March Closing Balance		\$4,619.19

1020 - Guthrie Discretionary Checking
March 2025

Date	Transaction Type	Payee	Description	Amount	Balance
3/1			March Opening Balance		\$8,471.31
3/28	Deposit		DIT #230 Guthrie Discretion Q1 Distribution	\$305.65	\$8,776.96
3/31			March Closing Balance		\$8,776.96

1030 - Capital Fund Savings
March 2025

Date	Transaction Type	Payee	Description	Amount	Balance
3/1			March Opening Balance		\$61,681.73
3/17	Bank Transfer		Final Payment for Upstairs AC Unit	(\$8,100.00)	\$53,581.73
3/17	Bank Transfer		Diobeth Loan Payment #55 - April 2025	(\$614.18)	\$52,967.55
3/19	Bank Transfer		50% of New Security System	(\$12,500.00)	\$40,467.55
3/28	Deposit		DIT #348 Conklin Discretion Q1 Distribution	\$10,141.96	\$50,609.51
3/31			march Closing Balance		\$50,609.51

1040 - Altar Guild Savings
March 2025

Date	Transaction Type	Payee	Description	Amount	Balance
3/1			March Opening Balance		\$9,433.27
3/31	Bank Transfer		Q1 Expenses	(\$308.36)	\$9,124.91
3/31			March Closing Balance		\$9,124.91

1050 - Community Supper Savings
March 2025

Date	Transaction Type	Payee	Description	Amount	Balance
3/1			March Opening Balance		\$7,220.94
3/4	Deposit		February Community Supper Donations	\$236.00	\$7,456.94
3/31	Bank Transfer		Q1 Expenses	(\$604.82)	\$6,852.12
3/31	Deposit		March Community Supper	\$348.00	\$7,200.12
3/31			March Closing Balance		\$7,200.12

1060 - Sunday School Savings

March 2025

Date	Transaction Type	Payee	Description	Amount	Balance
3/1			March Opening Balance		\$3,524.25
3/17	Bank Transfer		Reimburse Bonnie G - Souper Bowl Fundraiser	(\$128.20)	\$3,396.05
3/17	Bank Transfer		Reimburse Betsy S - Souper Bowl Fundraiser	(\$61.00)	\$3,335.05
3/31			March Closing Balance		\$3,335.05

1070 - Youth Group Savings

March 2025

Date	Transaction Type	Payee	Description	Amount	Balance
3/1			March Opening Balance		\$2,019.28
3/10	Deposit		Shrove Tuesday Pancake Supper	\$316.00	\$2,335.28
3/17	Bank Transfer		Reimburse Margaret C - Shrove Tuesday Pancake Supp	(\$108.28)	\$2,227.00
3/31			March Closing Balance		\$2,227.00

1080 - Memorial Savings

March 2025

Date	Transaction Type	Payee	Description	Amount	Balance
3/1			March Opening Balance		\$4,639.00
3/4	Deposit		1 Donation - in Memory of David Marshall	\$50.00	\$4,689.00
3/10	Deposit		2 Donation - in Memory of David Marshall	\$25.00	\$4,714.00
3/31			March Closing Balance		\$4,714.00

1110 - St. Mary's Guild Checking

March 2025

Date	Transaction Type	Payee	Description	Amount	Balance
2/28			Reported February Closing Balance		\$7,655.27
2/4	Check 577	Nina Seebeck	February Program (late Posting)	(\$50.00)	\$7,605.27
3/1			Corrected March Opening Balance		\$7,605.27
3/4	Check 578	Stand With Me	March Guest Organization	(\$100.00)	\$7,505.27
3/24	Direct Payment	Compassion Internatic	March 2025 Contribution	(\$51.00)	\$7,454.27
			March Closing Balance		\$7,454.27

Asset Values

03/31/2025

Current Assets

Checking/Savings	February 28, 2025	March 31, 2025
Deposits at 1st Citizens Bank (FCCB)		
Church General Fund Checking	\$32,456.03	\$39,083.16
General Discretionary Fund (Checking)	4,204.21	4,619.19
Guthrie Discretion Fund (Checking)	8,471.31	8,776.96
Altar Guild (Savings)	9,433.27	9,124.91
Sunday School (Savings)	3,524.25	3,335.05
Youth Group (Savings)	2,019.28	2,227.00
Bereavement (Savings)	307.93	307.93
Capital Funds Account (Savings)	61,681.73	50,609.51
Memorial Fund Account (Savings)	4,639.00	4,714.00
St. Mary's Checking	7,605.27	7,454.27
Community Supper	7,220.94	7,200.12
Hollingshead	12,948.67	12,948.67
Total Current Assets	\$154,511.89	\$150,400.77

Long Term Assets

DIT Assets as of Quarter ending 12/31/2024

Restricted to Discretionary

DIT Fund 230 Guthrie Discretion	\$30,614.19	\$30,614.19
DIT Fund 231 B. Meyer Discretion	12,218.93	12,218.93
DIT Fund 288 Stevens Discretion	11,817.55	11,817.55

Restricted to Music

DIT Fund 242 Kresge	87,546.77	87,546.77
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Unrestricted

DIT Fund 217 Mary Pack Cummings	\$576,526.74	\$576,526.74
DIT Fund 245 Guthrie/Baker	304,727.41	304,727.41
DIT Fund 289 Stevens General	11,817.55	11,817.55
DIT Fund 348 Conklin	925,064.27	925,064.27

Total Restricted DIT Funds 142,197.44 142,197.44

Total Unrestricted DIT Funds 1,818,135.97 1,818,135.97

Total DIT Assets **\$1,960,333.41** **\$1,960,333.41**

TOTAL FINANCIAL ASSETS **\$2,114,845.30** **\$2,110,734.18**

Church of The Redeemer

Balance Sheet

1st Quarter 2025

Accounts	Balance
Assets	
Current Assets	
Checking	
1000 General Checking	\$40,199.16
1010 General Discretionary Fund (Checking)	\$4,619.19
1020 Guthrie Discretionary Fund (Checking)	\$8,776.96
1110 St. Mary's Guild Checking	\$7,454.27
Total Checking	\$61,049.58
Savings	
1030 Capital Funds Savings	\$50,609.51
1040 Altar Guild Savings	\$9,124.91
1050 Community Supper Savings	\$7,200.12
1060 Sunday School Savings	\$3,335.05
1070 Youth Group Savings	\$2,227.00
1080 Memorial Savings	\$4,714.00
1090 Bereavement Savings	\$307.93
1100 Hollingshead Savings	\$12,948.67
Total Savings	\$90,467.19
Total Current Assets	\$151,516.77
Endowments	
1217 DIT # 217 Mary Pack Cummings	\$576,526.74
1230 DIT # 230 Guthrie Discretion	\$30,614.19
1231 DIT # 231 B. Meyer Discretion	\$12,218.93
1242 DIT # 242 Kresge Music	\$87,546.77
1245 DIT # 245 Guthrie/Baker	\$304,727.41
1288 DIT # 288 Stevens Discretion	\$11,817.55
1289 DIT # 289 Stevens General	\$11,817.55
1348 DIT #348 Conklin	\$925,064.27
Total Endowments	\$1,960,333.41
Total Assets	\$2,111,850.18
Liabilities & Net Assets	
Liabilities	
Current Liabilities	
Payroll Taxes	
2012 State Income Tax Withholding	(\$7.86)
2014 Social Security Withholding	\$0.02
2015 Medicare Withholding	\$0.01
Total Payroll Taxes	(\$7.83)
Total Current Liabilities	(\$7.83)
Long Term Loans	
2100 Diobeth loan for windows	\$43,397.66
Total Long Term Loans	\$43,397.66
Total Liabilities	\$43,389.83
Net Assets	
3000 Net Operating Funds	\$45,656.22
3001 Net Discretionary Funds	\$13,402.91
3002 Net Restricted Funds - Other	\$9,879.04
3003 Net Designated Funds	\$31,374.46
3004 Net Other Funds	\$7,814.31
3010 Net Unrestricted DIT Funds	\$1,818,135.97
3011 Net Restricted DIT Funds	\$142,197.44
Total Net Assets	\$2,068,460.35
Total Liabilities & Net Assets	\$2,111,850.18

General Discretionary Checking Account

1st Quarter 2025

Receipts: To Be Sent To The Bridge

Date	Description	Amount
1/6	January 1st Sunday	\$190.00
1/20	Individual Donations	\$195.00
2/3	February 1st Sunday	\$81.00
2/3	Individual Donations	\$35.00
2/24	Individual Donations	\$10.00
3/4	March 1st Sunday Plate	\$61.00
3/17	Individual Donations	\$175.00
3/28	DIT #231 Meyer Discretion Q1 Distribution	\$61.00
3/28	DIT #288 Stevens Discretion Q1 Distribution	\$117.98
		<u>\$925.98</u>

Community Supper

Account 4610 Community Supper Expenses

Account 5513 Community Supper Income

Account 1050 Community Supper Savings

01/01/25 - 3/31/25

Date	Account	Transaction Type	Payee	Description	Amount
1/9	5513	Check 11733	Mrs. Alice Bennett	January Community Supper supplies/Food	(\$94.56)
2/3	5513	Direct Payment	M&T Bank Credit Card	December 2024 Community Supper Food Items	(\$155.59)
2/17	5513	Direct Payment	M&T Bank Credit Card	Aldi (January)	(\$52.48)
2/17	5513	Direct Payment	M&T Bank Credit Card	Sam's Club Expense (January)	(\$95.98)
3/24	5513	Check 11754	Mrs. Alice Bennett	Paper products and dish drainer	(\$139.88)
3/26	5513	Direct Payment	M&T Bank Credit Card	Community Supper supplies (March)	(\$75.75)
3/26	5513	Direct Payment	M&T Bank Credit Card	Refund for returned item	\$9.42
				Total Expenses	(\$604.82)
3/31	1050	Transfer		Transfer for Q1 Expenses	\$604.82
2/3	4610	Deposit		January Sponsor - Sayre Rotary	\$175.00
2/3	4610	Deposit		January Donations	\$194.00
3/4	4610	Deposit		February Community Supper Donations	\$236.00
3/31	4610	Deposit		March Donations	\$173.00
3/31	4610	Deposit		March Sponsor - Rotary	\$175.00
				Total Receipts	\$953.00
3/31				Net Income	\$348.18

Altar Guild

Account 5010 Altar Expenses

Account 1040 Altar Guild Savings

01/01/25 - 3/31/25

Date	Account	Transaction Type	Payee	Comment	Amount
2/3	5010	Direct Payment	M&T Bank Credit Card	10 Church year calendars	(\$56.20)
2/3	5010	Check 11739	Reagan Steele Jewelers	Replate & Repair of Silver Cruet	(\$901.00)
2/3	1040	Transfer to Checking		Reagan Steele Expense	\$901.00
2/10	5010	Check 11741	Mary Rhodes	2 bottles of port wine for Communion	(\$39.98)
2/17	5010	Direct Payment	M&T Bank Credit Card	Communion Wafers	(\$22.75)
3/24	5010	Check 11755	Concordia Supply Co.	1 case of plastic comm. cups	(\$25.98)
3/26	5010	Direct Payment	M&T Bank Credit Card	2 packs of Journey through Lent Calendars	(\$38.95)
3/26	5010	Direct Payment	M&T Bank Credit Card	1 case of Candle Oil + Shipping	(\$75.00)
3/26	5010	Direct Payment	M&T Bank Credit Card	Palms for Palm Sunday	(\$49.50)
				Total Expenses	(\$308.36)
3/31	1040	Transfer		Transfer for Q1 Altar Expenses	\$308.36