

## April 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.

I will not be at the Vestry meeting so questions you have may go unanswered. Please look at the report, and if you have questions email me before Friday May 9. I will then respond via email.

### **RECEIPTS & EXPENSES**

- 33% of the year is over so when looking at “% of Annual Budget” keep that in mind.
- **RECEIPTS**: April has been a good month. Thanks to the St. Mary's Guild pledge of \$2,000 and a large pledge payment by a parishioner, pledges are now up to about 50% of expectations. Special Days are also ahead of the last 2 years. We now find operating income above expectations as well (38%).
- **EXPENSES**: Overall expenses are right on track with the budget. Please be aware of 2 expenditures that may seem way out of line. First of all, the Penelec bill comes during the last week of the month which in March resulted in us not paying the bill until April. That bill plus the April bill resulted in a \$700 expense for electricity. Remember that's 2 months! Second, no, Marcella did not get a huge raise. The \$1,980 expense for Marcella was also 2 months of expenses. There were no other expenses out of the ordinary. One thing to be thinking about ... Melinda and Jerry have both said on more than 1 occasion that we will be needing to replace the copier in the near future. Jerry told me the other day that it was sometimes making odd noises. So, perhaps we should be proactive rather than reactive? Something to think about and discuss at Vestry.
- **NET OPERATING INCOME**: At the end of April we have an operating surplus for April and the year to date. This of course won't last but we can at least breathe a bit easier for a month or two.

**JANUARY RECEIPTS & EXPENSES CORRECTIONS**. The late arrival and therefore posting of the DIT details lead to considerable changes. Only the Other Income section was changed. NO impact on Operating or Non-Operations income & expenses.

**RECEIPTS & EXPENSES OVER TIME** – For the most part we are doing better in nearly every category relative to the past 2 years.

**CHECK REGISTER** – No comments.

**DEPOSITS & TRANSFERS** – No comments.

**OTHER ACCOUNTS** – No comments

**ASSETS** – As we talked about at the March meeting the DIT account values were down about 1.9%. Suffice it to say, they haven't recovered.

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

# Church of The Redeemer

## Receipts & Expenses

April 2025

33% of the year is over

	April 2025	YTD	Annual Budget	% of Annual Budget
<b>SUMMARY</b>				
<b>Operating Income</b>	<b>\$24,963</b>	<b>\$54,500</b>	<b>\$143,937</b>	<b>38%</b>
Restricted Income	\$131	\$153	\$9,348	2%
Designated Income	\$2,362	\$5,451	\$11,850	46%
Total Operating, Restricted & Designated	\$27,456	\$60,104	\$165,135	36%
Other Income - Capital Projects, etc	\$30	(\$27,213)	\$41,326	
<b>Operating Expenses</b>	<b>\$14,145</b>	<b>\$51,889</b>	<b>\$151,235</b>	<b>34%</b>
Non-Operating Expenses - Outreach	\$832	\$1,689	\$9,100	19%
Non-Operating Expenses - Other	\$2,250	\$3,526	\$6,820	52%
Total Operating & Non-Operating Expenses	\$17,227	\$57,105	\$167,155	34%
Other Expenses (Capital, Financial, etc)	\$17,227	\$77,705	\$167,155	
<b>Net Operating Income</b>	<b>\$10,817</b>	<b>\$2,611</b>	<b>(\$7,298)</b>	<b>-35.8%</b>
Net Non-Operating Income	(\$589)	\$388	\$5,278	7%
Net Operating & Non-Operating	\$10,229	\$2,999	(\$2,020)	-148%

**NOTE - Only those accounts with activity in April are presented here. See March report for previous month's details.**

### Income

<b>Operating Income</b>				
Parish Giving				
4011 Open Plate Income	631	1,042	1,500	69%
4012 Pledge Income	22,417	39,730	83,000	48%
Special Days				
4016 Easter	1,702	2,077	1,500	138%
Total Special Days	1,702	2,102	2,750	76%
<b>Total Parish Giving</b>	<b>24,750</b>	<b>42,951</b>	<b>87,300</b>	<b>49%</b>
<b>Endowment Income</b>				
DIT Distribution Income				
<b>Total Endowment Income</b>	<b>0</b>	<b>8,930</b>	<b>54,287</b>	<b>16%</b>
Community Support				
4220 Maintenance Income	189	189	100	189%
<b>Total Community Support</b>	<b>189</b>	<b>417</b>	<b>2,350</b>	<b>18%</b>
Operating Income - Misc				
4250 Operations From Restricted Worship	0	1,270		
4299 Operating Income - Misc	24	932		
<b>Total Operating Income - Misc</b>	<b>24</b>	<b>2,202</b>	<b>0</b>	
<b>Total Operating Income</b>	<b>\$24,963</b>	<b>\$54,500</b>	<b>\$143,937</b>	<b>38%</b>
<b>Restricted Income</b>				
Discretionary Income: Parishioner Use Only				
Total Discretionary Income: Parishioner Use Only				
Discretionary Income: General Use In The Community				
4551 1st Sunday Open Plate Income	106	438	500	88%
4554 Personal Discretionary Contributions	25	440	500	0%
Total Discretionary Income: General Use In The Community	131	1,057	1,737	61%
Restricted Worship Income				
Total Restricted Worship Income	0	(1,209)	6,351	
<b>Total Restricted Income</b>	<b>\$131</b>	<b>\$153</b>	<b>\$9,348</b>	<b>2%</b>

# Church of The Redeemer

## Receipts & Expenses

April 2025

33% of the year is over

	April 2025	YTD	Annual Budget	% of Annual Budget
<b>Designated Income</b>				
4230 Parish Faire Income	105	265	4,000	7%
4601 Cans & Mite Boxes Income	25	25	500	5%
4610 Community Supper Income	195	1,148	3,000	38%
4620 St. Mary's Guild Income	1,829	1,829	3,000	61%
4625 Flowers Income	196	368	700	53%
4699 Designated Income - Misc				
<b>Total Designated Income</b>	<b>\$2,362</b>	<b>\$5,451</b>	<b>\$11,850</b>	
<b>Other Income</b>				
Special Capital Projects Income				
6001 General Capital Savings	30	35		
Total Special Capital Projects Income	30	35		
DIT Returns				
6100 Unrestricted DIT Gains	0	-34,744		
6101 Restricted DIT Gains	0	-2,645		
Total DIT Returns	0	-37,390		
Total Other Income	30	-27,213	41,326	
<b>Total Revenues</b>	<b>\$27,486</b>	<b>\$32,891</b>	<b>\$206,461</b>	<b>13%</b>
<b>Expenses</b>				
Operating Expenses				
<b>Worship Expense</b>				
5010 Altar Expenses	19	1,228	1,700	72%
Music Expense				
5015 Organist Expense	1,980	3,300	7,590	43%
5017 Instrument Tuning	345	345	1,400	25%
Total Music Expense	2,325	3,645	9,650	
Diocesan Expense				
5025 Diocesan Assessment Expense	1,583	6,332	18,997	33%
5026 Diocesan Acceptance Expense	396	1,583	4,749	33%
Total Diocesan Expense	1,979	7,915	24,496	0%
Education Ministry Expense				
5030 Adult Education Expense	89	306	200	153%
Total Education Ministry Expense	89	311	1,150	27%
<b>Total Worship Expense</b>	<b>4,411</b>	<b>13,100</b>	<b>36,996</b>	<b>35%</b>
Building Expense				
5110 DioBeth Loan Interest Expense	108	443	1,255	35%
5121 Cleaning Supplies Expense	36	36	250	14%
Utility Expense				
5140 Electric Expense	734	1,551	5,500	28%
5141 Heat Expense	416	1,487	5,000	30%
5142 Telephone Expense	37	148	480	31%
5143 Internet Expense	80	318	1,000	32%
5144 Water Expense	87	262	1,000	26%
5145 Sewer Expense	0	146	600	24%
5146 Alarm System Expense	47	262	1,250	21%
Total Utility Expense	1,400	4,175	14,830	28%
Total Grounds Expense	0	3,555	2,550	139%
Building Maintenance				
5130 Maintenance Services	295	621	2,000	0%
Total Building Maintenance	295	621	4,000	16%
<b>Total Building Expense</b>	<b>1,840</b>	<b>12,841</b>	<b>40,176</b>	<b>32%</b>

# Church of The Redeemer

## Receipts & Expenses

April 2025

33% of the year is over

	April 2025	YTD	Annual Budget	% of Annual Budget	
Office Expense					
5210 Office Supplies Expense	196	352	1,500	23%	
5215 Dues & Subscriptions Expense	90	798	2,700	30%	
5220 Copier Expense	49	154	525	29%	
5240 Accounting Expense	38	189	444	43%	
5245 Bank Fees Expense	3	12	35	34%	
<b>Total Office Expense</b>	<b>376</b>	<b>1,959</b>	<b>7,054</b>	<b>28%</b>	
Priest Expense					
5310 Priest Salary Expense	5,000	12,500	30,000	42%	
<b>Total Priest Expense</b>	<b>5,000</b>	<b>12,676</b>	<b>33,680</b>	<b>38%</b>	
Payroll Expense					
5410 Staff Wage Expense	2,194	9,843	28,524	35%	
5411 Staff Social Security Expense	136	610	1,768	35%	
5412 Staff Medicare Expense	32	143	414	34%	
5413 Pension Expense Parish Administrator	59	265	767	35%	
5414 Life Insurance Expense Parish Administrator	8	32	96	33%	
5416 Payroll Service	88	420	1,692	25%	
<b>Total Payroll Expense</b>	<b>2,518</b>	<b>11,312</b>	<b>33,329</b>	<b>34%</b>	
<b>Total Operating Expenses</b>	<b>\$14,145</b>	<b>\$51,889</b>	<b>\$151,235</b>	<b>34%</b>	
Non-Operating Expenses					
5562 St. Mary's Guild Expense	\$2,250	\$2,300	\$3,000	77%	
<b>Total Non-Operating Expenses</b>	<b>\$2,250</b>	<b>\$3,526</b>	<b>\$6,820</b>	<b>52%</b>	
<b>Outreach Expense</b>					
5513 Community Supper Expense	281	885	3,000	30%	
5516 St. Mary's Guild Outreach Expense	51	304	1,100	28%	
5519 Vestry Quarterly Donation	500	500			
<b>Total Outreach Expense</b>	<b>\$832</b>	<b>\$1,689</b>	<b>\$9,100</b>	<b>19%</b>	
Other Expenses					
Total Other Expenses	0	20,600			
<b>Total Expenses</b>	<b>\$17,227</b>	<b>\$20,600</b>	<b>\$77,705</b>	<b>\$167,155</b>	<b>12%</b>
<b>Net Total</b>	<b>\$10,259</b>	<b>\$77,705</b>	<b>(\$44,813)</b>	<b>\$39,306</b>	<b>-114%</b>

## Corrections from March 2025 Statement of Activities

4/30/2025

### Income

- |    |               |  |
|----|---------------|--|
| 1. | (\$34,744.16) | 6100 Unrestricted DIT Gains - Late Receipt & Posting of DIT Q1 (March & YTD) |
| 2. | (\$37,389.56) | 6101 Restricted DIT Gains - Late Receipt & Posting of DIT Q1 (March & YTD)   |
| 3. | (\$37,389.56) | Total DIT Returns - Due to 1& 2 above (March & YTD)                          |
| 4. | (\$37,389.56) | Total Other Income - Due to 1& 2 above (March & YTD)                         |

Net Effect Total \$0.00

Operating Funds

Received

Net Effect Total (\$37,389.56) Due to 1& 2 above (March & YTD)

Revenue

### Expenses

#### Operating Expenses

- |    |        |                |
|----|--------|----------------|
| 5. | \$0.00 | No Corrections |
|----|--------|----------------|

#### Non-Operating Expenses

- |    |        |
|----|--------|
| 6. | \$0.00 |
|----|--------|

Net Effect: Total \$0.00

Operating Expenses

Net Effect: Total \$0.00

Operating & Non-  
operating Expenses

#### Net Income

Net operating \$0.00

Income

Net Operating & \$0.00

Non-Operating

Net Income (\$37,389.56) Due to 1& 2 above (March & YTD)

Receipts & Expenses  
Comparisons Over Time  
April 30, 2025

Receipts	Current Month - April			Year to Date				
	2023	2024	2025	2023	2024	2025	2025 vs 2023 (2025 - 2023)	2025 vs 2024 (2025 - 2024)
Plate	\$130	\$109	\$631	\$351	\$724	\$1,042	\$691	\$318
Pledge	\$20,675	\$22,293	\$22,417	\$40,036	\$43,238	\$39,730	\$306	\$3,508
Special Days	\$1,468	\$7	\$1,702	\$1,922	\$1,817	\$2,102	\$180	\$285
Discretionary	\$20	\$34	\$131	\$754	\$864	\$1,363	\$609	\$499
DIT	\$0	\$0	\$0	\$8,841	\$8,930	\$8,930	\$89	\$0
Other Invest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Income	\$22,593	\$23,634	\$24,963	\$53,621	\$56,971	\$54,500	\$879	\$2,471
Total Receipts	\$24,379	\$26,137	\$27,456	\$58,494	\$62,096	\$60,104	\$1,610	\$1,992

Expenses	Current Month - April			Year to Date				
	2023	2024	2025	2023	2024	2025	2025 vs 2023 (2025 - 2023)	2025 vs 2024 (2025 - 2024)
Altar	\$99	\$0	\$19	\$413	\$166	\$1,228	\$815	\$1,062
Music	\$1,275	\$2,004	\$2,325	\$4,235	\$3,611	\$3,645	\$590	\$34
Diocese	\$2,060	\$1,974	\$1,979	\$8,238	\$7,898	\$7,915	\$323	\$17
Cleaning & Supplies	\$912	\$0	\$36	\$3,606	\$1,285	\$36	\$3,570	\$1,249
Property Insurance	\$0	\$0	\$0	\$3,177	\$3,541	\$3,993	\$817	\$452
Repairs & Maintenance	\$271	\$200	\$295	\$1,748	\$1,066	\$621	\$1,127	\$445
Utilities	\$1,652	\$657	\$1,400	\$5,884	\$4,493	\$4,175	\$1,709	\$318
Clergy	\$3,920	\$4,049	\$5,000	\$15,669	\$16,196	\$12,676	\$2,993	\$3,520
Outreach	\$97	\$2,874	\$832	\$671	\$4,179	\$1,689	\$1,018	\$2,490
Office Expense	\$749	\$469	\$376	\$2,424	\$2,321	\$1,959	\$465	\$362
Payroll	\$947	\$2,404	\$2,518	\$5,048	\$10,628	\$11,312	\$6,264	\$684
Operating Expenses	\$12,339	\$15,464	\$14,145	\$53,155	\$57,039	\$51,889	\$1,267	\$5,150
Total Expenses	\$14,805	\$20,359	\$17,227	\$56,334	\$64,017	\$57,105	\$771	\$6,912

Net Operating Income	\$10,254	\$8,170	\$10,817	\$466	-\$98	\$2,611	\$2,146	\$2,709
Net Income	\$9,574	\$5,777	\$10,229	\$2,160	-\$1,920	\$2,999	\$839	\$4,919

**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

April 2025

Date	Transaction Type	Payee	Description	Amount	Balance
3/31			Reported March Closing Balance		\$39,083.16
3/31	Deposit		Weekend of 3/29 - 3/20/2025 - Booked late	\$1,116.00	\$40,199.16
4/1			April Opening Balance		\$40,199.16
4/3	Check 11756	Marcella Chaykosky	5 Sundays in March	(\$825.00)	\$39,374.16
4/3	Check 11757	Lauren A. Peckham	Tuning of the Organ	(\$345.00)	\$39,029.16
4/5	Direct Payment	ADP	ADP Invoice #686749074	(\$39.64)	\$38,989.52
4/7	Deposit		Weekend of 04/05 - 04/06/2025	\$1,819.00	\$40,808.52
4/7	Direct Payment	Aqua Pennsylvania	Billing Period 2/20-3/20/2025	(\$86.95)	\$40,721.57
4/7	Direct Payment	Penelec	Billing Period 2/19-3/20/2025	(\$369.12)	\$40,352.45
4/8	Check 11758	Marcella Chaykosky	Ash Wednesday Service	(\$165.00)	\$40,187.45
4/9	Check 11759	Grace Connection	2nd Qt. Outreach/Donation	(\$250.00)	\$39,937.45
4/9	Check 11761	Big Brothers & Big Sisters of NEPA	1st Qt Outreach/Donation	(\$250.00)	\$39,687.45
4/11	Direct Payment	ADP	Net Payroll	(\$852.07)	\$38,835.38
4/11	Direct Payment	ADP	Total Tax Payment	(\$329.06)	\$38,506.32
4/14	Deposit		Weekend of 4/12 - 4/13/2025	\$18,119.00	\$56,625.32
4/14	Check 11762	Clare Printing	Note Cards for Thank you's etc.	(\$119.99)	\$56,505.33
4/15	Direct Payment	Verizon	April Bill	(\$47.00)	\$56,458.33
4/15	Direct Payment	Valley Energy	Monthly Budget Amount for 3/3-4/1/25	(\$416.00)	\$56,042.33
4/15	Direct Payment	W.B. Mason Co.	Business Env. & Window Env.	(\$37.61)	\$56,004.72
4/15	Direct Payment	Empire Access	April Phone & Internet Bill	(\$116.50)	\$55,888.22
4/15	Direct Payment	Diocese Of Bethlehem	April Assessment & Acceptance (FCCB #10000301)	(\$1,978.84)	\$53,909.38
4/15	Direct Payment	Diocese Of Bethlehem	May DioBeth Loan Payment 56 (FCCB #10000302)	(\$724.21)	\$53,185.17
4/16	Bank Transfer		DioBeth Loan Payment #56	\$615.72	\$53,800.89
4/17	Debit Card	WalMart	Unknown Fraudulent use of card	(\$20.96)	\$53,779.93
4/18	Direct Payment	ADP	ADP Invoice #687848528	(\$39.64)	\$53,740.29
4/21	Deposit		Weekend of 4/19 - 4/20/2025	\$4,519.00	\$58,259.29
4/21	Direct Payment	M&T Credit Card	Billing Period 3/11-4/7/2025	(\$337.37)	\$57,921.92
4/21	Direct Payment	EBE Officesource	Cost per copy for 2/3-3/3/25 (FCCB #10000303)	(\$34.37)	\$57,887.55
4/21	Direct Payment	Diocese Of Bethlehem	Canon Salary for 5/1-5/30/2025 (FCCB #10000304)	(\$2,500.00)	\$55,387.55
4/21	Direct Payment	Diocese Of Bethlehem	Canon Salary for 4/1-4/30/25 (FCCB #10000305)	(\$2,500.00)	\$52,887.55
4/22	Check 11763	Cokesbury	2 book of common prayer for newly baptized.	(\$88.56)	\$52,798.99
4/22	Direct Payment	Episcopal Church Clergy & Employees' Benefit Trust (ECCEBT)	May Bill (TCCB #10000306)	(\$8.00)	\$52,790.99
4/25	Direct Payment	ADP	Additional State Fee March 2025	(\$8.95)	\$52,782.04
4/25	Direct Payment	ADP	Net Payroll	(\$852.08)	\$51,929.96
4/25	Direct Payment	ADP	Total Tax Payment	(\$329.05)	\$51,600.91
4/28	Deposit		Weekend of 4/26 - 4/27/2025	\$818.50	\$52,419.41
4/28	Direct Payment	Penelec	Billing Period 3/21-4/20/2025	(\$364.72)	\$52,054.69
4/28	Direct Payment	W.B. Mason Co.	2 reams of colored paper	(\$23.98)	\$52,030.71
4/28	Direct Payment	W.B. Mason Co.	1 ream of 8 1/2 x 14 paper	(\$14.29)	\$52,016.42
4/28	Check 11764	Mrs. Alice Bennett	April Community Supper Expense	(\$75.15)	\$51,941.27
4/28	Check 11765	Mrs. Alice Bennett	March Community Supper Expense	(\$50.77)	\$51,890.50

## 1000 - General Checking

April 2025

Date	Transaction Type	Payee	Description	Amount	Balance
4/28	Check 11766	Jeff Paul Plumbing & Heating	Service call for blocked drywell	(\$295.36)	\$51,595.14
4/28	Check 11767	Marcella Chaykosky	4 Sundays & 2 Holy Week Services in April	(\$990.00)	\$50,605.14
4/28	Direct Payment	EBE Officesource	Shipping cost for toner (FCCB #10000307)	(\$15.00)	\$50,590.14
4/30	Debit Card Refund	WalMart	Refund of Fraud use of Card	\$20.96	\$50,611.10
4/30	Bank Fee		April 2025 Bill Pay Expense	(\$2.95)	\$50,608.15
4/30	Direct Payment	Fidelity Investments	Jerry's April Pension	(\$59.04)	\$50,549.11
			April Closing Balance		\$50,549.11



## Deposits & Transfers April 2025

April 30, 2025

Date	Description	Account Description	Amount
4/7	Weekend of 04/05 - 04/06/2025	1000 General Checking	\$1,819.00
		4012 Pledge Income	\$1,701.00
	Ash Wednesday	4016 Easter	\$25.00
	Lenten	4016 Easter	\$35.00
	Easter Flowers	4625 Flowers Income	\$58.00
4/7	Weekend of 04/05 - 04/06/2025	1010 General Discretionary Checking	\$131.00
		4551 1st Sunday Open Plate	\$106.00
		4554 Personal Discretionary Contributions	\$25.00
4/11	Rummage Sale Start Up cash Redposited	1110 St. Mary's Guild Checking	\$200.00
		4620 St. Mary's Guild Income	\$200.00
4/11	Rummage Sale Revenue	1110 St. Mary's Guild Checking	\$1,194.00
		4620 St. Mary's Guild Income	\$1,194.00
4/14	Donation for Heifer Project	1060 Sunday School Savings	\$25.00
		4601 Cans & Mite Box Income	\$25.00
4/14	Weekend of 4/12 - 4/13/2025	1000 General Checking	\$18,119.00
		4011 Open Plate Income	\$107.00
		4012 Pledge Income	\$15,695.00
	St. Mary's Guild Annual Pledge	4012 Pledge Income	\$2,000.00
	Easter	4016 Easter	\$57.00
	Maundy Thursday	4016 Easter	\$25.00
	Good Friday	4016 Easter	\$25.00
	Vendor - Kurt Priester	4230 Parish Faire	\$35.00
	Easter Flowers	4625 Flowers Income	\$138.00
	Bible Study Book	4699 Designated Income - Misc	\$12.00
	Building & Maintenance Donation	4299 Misc Operating Income	\$25.00
4/14	General Journal Entry - 4/14 Building & Maintenance Deposit posted in wrong Account		
		Debit: 4299 Misc Operating	\$25.00
		Credit: 4220 Maintenance Income	\$25.00
	Has the effect of removing the incorrect deposit into account 4299 and placing it into account 4220 where it belongs.		
4/14	Rummage Sale Income	1110 St. Mary's GuildChecking	\$435.00
		4620 St. Mary's Guild Income	\$435.00

## Deposits & Transfers April 2025

April 30, 2025

Date	Description	Account Description	Amount
4/16	Funds Transfer - DioBeth Loan Payment #56		
		Transfer from: 1030 Capital Funds Savings	(\$615.72)
		Transfer to: 1000 General Checking	\$615.72
4/21	1 Donation: Weekend of 4/19 - 4/20/2025	1030 Capital Funds Savings	\$30.00
		6001 General Capital Savings	\$30.00
4/21	Strong Women Strong Bones - April Sponsor	1050 Community Supper Savings	\$195.00
		4610 Community Supper Income	\$195.00
4/21	Weekend of 4/19 - 4/20/2025	1000 General Checking	\$4,519.00
		4011 Open Plate Income	\$418.00
		4012 Pledge Income	\$2,339.00
	Easter	4016 Easter	\$999.00
	Maundy Thursday	4016 Easter	\$364.00
	Good Friday	4016 Easter	\$167.00
	Niver - Vendor 2 spots	4230 Parish Faire	\$70.00
	Building & Maintenance Donation	5139 Building Maintenance - Misc	\$162.00
4/21	General Journal Entry - 4/21 Building & Maintenance Deposit posted in wrong Account		
		Debit: 5139 Misc Operating	\$162.00
		Credit: 4220 Maintenance Income	\$162.00
	Has the effect of removing the incorrect deposit into account 5139 and placing it into account 4220 where it belongs.		
4/28	Weekend of 4/26 - 4/27/2025	1000 General Checking	\$818.50
		4011 Open Plate Inco	\$106.00
		4012 Pledge Income	\$682.00
		4016 Easter	\$5.00
		4220 Maintenance Inc	\$2.00
	Empties4Cash - ink cartridge returns	4299 Misc Operating	\$23.50

1010 - General Discretionary Checking  
April 2025

Date	Transaction Type	Payee	Description	Amount	Balance
4/1			April Opening Balance		\$4,619.19
4/7	Deposit		Weekend of 04/05 - 04/06/2025	\$131.00	\$4,750.19
4/30			April Closing Balance		\$4,750.19

1030 - Capital Fund Savings  
April 2025

Date	Transaction Type	Payee	Description	Amount	Balance
4/1			April Opening Balance		\$50,609.51
4/16	Bank Transfer		DioBeth Loan Payment #56	(\$615.72)	\$49,993.79
4/21	Deposit		1 Donation: Weekend of 4/19 - 4/20/2025	\$30.00	\$50,023.79
4/30			April Closing Balance		\$50,023.79

1050 - Community Supper Savings  
April 2025

Date	Transaction Type	Payee	Description	Amount	Balance
4/1			April Opening Balance		7,200.12
4/21	Deposit		Strong Women Strong Bones - April Sponsor	\$195.00	\$7,395.12
4/30			April Closing Balance		\$7,395.12

1060 - Sunday School Savings  
April 2025

Date	Transaction Type	Payee	Description	Amount	Balance
4/1			April Opening Balance		\$3,335.05
4/14	Deposit		Donation for Heifer Project	\$25.00	\$3,360.05
4/30			April Closing Balance		\$3,360.05

1110 - St. Mary's Guild Checking  
April 2025

Date	Transaction Type	Payee	Description	Amount	Balance
4/1			April Opening Balance		7,454.27
	Check 579	Radigan	Rummage Sale Advertising	(\$50.00)	\$7,404.27
4/3		Broadcasting			
4/10	Check 580	Cash	Rummage Sale Start Up Cash	(\$200.00)	\$7,204.27
4/11	Deposit		Rummage Sale Start Up cash Redposited	\$200.00	\$7,404.27
4/11	Deposit		Rummage Sale Revenue	\$1,194.00	\$8,598.27
4/14	Deposit		Rummage Sale Income	\$435.00	\$9,033.27
	Check 581	Church Of The Redeemer	Annual Pledge	(\$2,000.00)	\$7,033.27
4/15					
	Direct Payment	Compassion International	April 2025	(\$51.00)	\$6,982.27
4/22					
4/30			April Closing Balance		\$6,982.27

## Asset Values

04/30/2025

### Current Assets

Checking/Savings	March 31, 2025	April 30, 2025
<b>Deposits at 1st Citizens Bank (FCCB)</b>		
Church General Fund Checking	\$39,083.16	\$50,549.11
General Discretionary Fund (Checking)	4,619.19	4,750.19
Guthrie Discretion Fund (Checking)	8,776.96	8,776.96
Altar Guild (Savings)	9,124.91	9,124.91
Sunday School (Savings)	3,335.05	3,360.05
Youth Group (Savings)	2,227.00	2,227.00
Bereavement (Savings)	307.93	307.93
Capital Funds Account (Savings)	50,609.51	50,023.79
Memorial Fund Account (Savings)	4,714.00	4,714.00
St. Mary's Checking	7,454.27	6,982.27
Community Supper	7,200.12	7,395.12
Hollingshead	12,948.67	12,948.67
Total Current Assets	\$150,400.77	\$161,160.00

### Long Term Assets

#### DIT Assets as of Quarter ending 3/31/2025

##### Restricted to Discretionary

DIT Fund 230 Guthrie Discretion	\$30,044.65	\$30,044.65
DIT Fund 231 B. Meyer Discretion	11,991.61	11,991.61
DIT Fund 288 Stevens Discretion	11,597.71	11,597.71

##### Restricted to Music

DIT Fund 242 Kresge	85,918.07	85,918.07
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##### Unrestricted

DIT Fund 217 Mary Pack Cummings	\$565,787.40	\$565,787.40
DIT Fund 245 Guthrie/Baker	299,058.34	299,058.34
DIT Fund 289 Stevens General	11,597.71	11,597.71
DIT Fund 348 Conklin	906,948.36	906,948.36

Total Restricted DIT Funds	139,552.04	139,552.04
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Total Unrestricted DIT Funds	1,783,391.81	1,783,391.81
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<b>Total DIT Assets</b>	<b>\$1,922,943.85</b>	<b>\$1,922,943.85</b>
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<b>TOTAL FINANCIAL ASSETS</b>	<b>\$2,073,344.62</b>	<b>\$2,084,103.85</b>
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