June 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

- 50% of the year is over so when looking at "% of Annual Budget" keep that in mind.
- RECEIPTS: Strong month thanks to the above normal pledges, a DIT distribution and the 2 spring/summer Miller Tozer Distributions. You will notice that the DIT distribution was considerable larger than in March. In March Truist bank sent the same distribution as they did in December 2024. To correct that the decision was made to take annual increase due in 2025 and evenly spread it over the last 3 quarters. A careful reader will also notice that the budgeted amounts of the DIT distributions have increased. That is due to my error. When we constructed the budget for 2025, I assumed that the distribution would be 4.5% of the 5-year average as it has been in the past. However, the Diocese Finance committee decided on a 5% payout for this year. I knew that but failed to incorporate it into the budget. I have corrected the budget to reflect the larger payout this year.
- EXPENSES: As has been the case in the past, expenses are below what we would expect according to the budget; even though we bought a weed eater and a leaf blower, This can be traced to Building expense way below budget (Thank you Jeff and thank you everyone for conserving electricity) and Office expenses well below budget (Thank you Jerry). There are no other operating expenses that stand out. There is a large expense ($12,733) namely the final installment for the new security system, but that is a capital expenditure and has no bearing on operating expenses.
- NET OPERATING INCOME: As you might guess we had a significant surplus for June ($15,512) and for the year to date ($15,486). Don't celebrate just yet as there is 6 more months to go and an assistant for Cn Melinda to pay for.

JANUARY RECEIPTS & EXPENSES CORRECTIONS. There are no corrections to the April Statement of Activities Report.

RECEIPTS & EXPENSES OVER TIME – We compare very favorably with the previous 2 years. In fact, we surpass 2023 & 2024 except for 2024 pledges and 2023 Other Investment. Most importantly Operating income exceeds that of both 2023 and 2024. Similarly, our expenses are lower (in most cases) than in the previous 2 years. Indeed, the operating expenses overall are well below 2023 and 2024.

CHECK REGISTER – No comments.

DEPOSITS & TRANSFERS – A very active month for deposits and transfers. First there were 3 accounts that received 2nd quarter interest payment in June instead of the usual may payout. Then the Parish Park Faire created extra deposits, and I transferred funds from Altar and Community Supper to cover their 2nd quarter expenses. Finally there was all deposits associated with DIT and Tozer-Miller payouts.

OTHER ACCOUNTS – No comments

ASSETS – The 2nd quarter was a good quarter for the DIT accounts. Not only were the 1st quarter losses recouped but the gains were strong enough give us a total gain in DIT asset value of $77,314 for the year.

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

Church of The Redeemer
Receipts & Expenses
June 2025
50% of the year is over

SUMMARY	June 2025	YTD	Annual Budget	% of Annual Budget
Operating Income	$25,221	$83,530	$148,025	56%
Restricted Income	$749	$1,128	$9,598	12%
Designated Income	$6,822	$12,692	$11,850	107%
Total Operating, Restricted & Designated	$32,793	$97,350	$169,473	57%
Other Income - Capital Projects, etc	$126,629	$99,416	$45,918	
Operating Expenses	$9,709	$68,044	$151,235	45%
Non-Operating Expenses - Outreach	$1,971	$4,621	$9,100	51%
Non-Operating Expenses - Other	$2,438	$6,721	$6,820	99%
Total Operating & Non-Operating Expenses	$14,118	$79,387	$167,155	47%
Other Expenses (Capital, Financial, etc)	$26,852	$112,720	$167,155	
Net Operating Income	$15,512	$15,486	($3,210)	-482.4%
Net Non-Operating Income	$3,163	$2,477	$5,528	45%
Net Operating & Non-Operating	$18,675	$17,963	$2,318	775%

	June 2025		YTD		Annual Budget	% of Annual Budget
Income						
Operating Income						
Parish Giving						
4010 Initial Offering Income		$0		$77	$50	154%
4011 Open Plate Income		188		1,508	1,500	101%
4012 Pledge Income		7,306		50,477	83,000	61%
Special Days						
4016 Easter	0		2,077		1,500	138%
4017 Christmas	0		25		1,200	2%
4018 Thanksgiving	0		0		50	0%
4019 Other Special Day Income	0		0			
Total Special Days		0		2,102	2,750	76%
Total Parish Giving		**7,494**		**54,164**	**87,300**	62%
Endowment Income						
DIT Distribution Income						
4111 Fund 217 Distributions: Packer	6,876		12,646		26,398	48%
4112 Fund 245 Distributions: Guthrie	3,632		6,674		13,937	48%
4113 Fund 289 Distributions: Stevens	141		259		540	48%
Total DIT Distribution Income		10,648		19,578	40,875	48%
Other Endowment Income						
4125 Tozer-Miller Income	6,407		6,407		5,500	0%
Total Other Endowment Income		6,407		6,407	17,500	37%
Total Endowment Income		**17,056**		**25,986**	**58,375**	**45%**
Community Support						
4210 Gift Income	0		25		250	10%
4215 Use of Building Income	580		750		1,000	75%
4220 Maintenance Income	0		239		100	239%
4235 Rummage Sale Income	0		73		1,000	7%
Total Community Support		**580**		**1,087**	**2,350**	**46%**
Operating Income - Misc						
4250 Operations From Restricted Worship	92		1,362			
4299 Operating Income - Misc	0		932			
Total Operating Income - Misc		**92**		**2,294**	**0**	
Total Operating Income		**$25,221**		**$83,530**	**$148,025**	**56%**

Church of The Redeemer
Receipts & Expenses
June 2025
50% of the year is over

	June 2025		YTD		Annual Budget	% of Annual Budget
Restricted Income						
Discretionary Income: Parishioner Use Only						
4550 DIT Fund 230 Distribution: Guthrie		365		670	1,400	48%
Total Discretionary Income: Parishioner Use Only						
Discretionary Income: General Use In The Community						
4551 1st Sunday Open Plate Income	190		743		500	149%
4552 DIT Fund 231 Distribution: B. Meyer Discretionary	73		134		279	48%
4553 DIT Fund 288 Distribution: Stevens	140		258		540	48%
4554 Personal Discretionary Contributions	0		550		500	110%
Total Discretionary Income: General Use In The Community		403		1,685	1,819	93%
Restricted Worship Income						
4510 Bixby Trust Altar Income	(19)		(1,228)		1,600	-77%
4512 DIT Fund 231 Distribution: B. Meyer Organ	0		0		279	0%
Total Restricted Income		**$749**		**$1,128**	**$9,598**	**12%**
Designated Income						
4230 Parish Faire Income		6,351		6,700	4,000	167%
4516 Memorial Income		0		125	150	83%
4601 Cans & Mite Boxes Income		0		198	500	40%
4602 Sunday School Fundraising Income		0		520	250	208%
4605 Youth Group Fundraising Income		0		711	0	
4610 Community Supper Income		358		1,652	3,000	55%
4620 St. Mary's Guild Income		0		1,829	3,000	61%
4625 Flowers Income		0		368	700	53%
4630 Outreach Income: Credit Card Cash Back		80		80	0	
4650 Interest Income - All Savings Accounts		34		107	250	43%
4699 Designated Income - Misc						
Total Designated Income		**$6,822**		**$12,692**	**$11,850**	
Other Income						
6348 DIT Fund 348 Distributions: Conklin		11,925		22,067	45,918	48%
Special Capital Projects Income						
6001 General Capital Savings	0		35			
Total Special Capital Projects Income		0		35		
DIT Returns						
6100 Unrestricted DIT Gains	106,313		71,569			
6101 Restricted DIT Gains	8,391		5,745			
Total DIT Returns		114,704		77,314		
Total Other Income		126,629		99,416	45,918	
Total Revenues		**$159,422**		**$196,767**	**$215,391**	**74%**
Expenses						
Operating Expenses						
Worship Expense						
5010 Altar Expenses		0		1,228	1,700	72%
Music Expense						
5015 Organist Expense	825		4,125		7,590	54%
5017 Instrument Tuning	0		345		1,400	25%
5019 Music Expense - Misc	59		59		0	
Total Music Expense		884		4,529	9,650	47%
Diocesan Expense						
5025 Diocesan Assessment Expense	1,583		9,498		18,997	50%
5026 Diocesan Acceptance Expense	396		2,375		4,749	50%
Total Diocesan Expense		1,979		11,873	24,496	0%

Church of The Redeemer
Receipts & Expenses
June 2025
50% of the year is over

	June 2025		YTD		Annual Budget	% of Annual Budget
Education Ministry Expense						
5030 Adult Education Expense	0		306		200	153%
5031 Sunday School Expense	0		6		200	3%
5032 Vacation Bible School Expense	270		270		450	60%
Total Education Ministry Expense		270		581	1,150	51%
Total Worship Expense		**3,133**		**18,212**	**36,996**	49%
Building Expense						
5110 DioBeth Loan Interest Expense		105		656	1,255	52%
5115 Property Insurance Expense		0		3,993	17,291	23%
5121 Cleaning Supplies Expense		0		130	250	52%
5199 Building Expense - Misc		0		17	0	
Utility Expense						
5140 Electric Expense	0		1,851		5,500	34%
5141 Heat Expense	416		2,319		5,000	46%
5142 Telephone Expense	37		222		480	46%
5143 Internet Expense	80		477		1,000	48%
5144 Water Expense	87		445		1,000	44%
5145 Sewer Expense	0		146		600	24%
5146 Alarm System Expense	0		383		1,250	31%
Total Utility Expense		619		5,843	14,830	39%
Grounds Expense						
5150 Snow Removal Expense	0		2,055		2,500	82%
5159 Gounds Expense - Misc	211		1,711		0	
Total Grounds Expense		211		3,766	2,550	148%
Building Maintenance						
5130 Maintenance Services	0		761		2,000	38%
Total Building Maintenance		0		761	4,000	19%
Total Building Expense		**936**		**15,167**	**40,176**	**38%**
Office Expense						
5210 Office Supplies Expense	75		580		1,500	39%
5215 Dues & Subscriptions Expense	314		1,112		2,700	41%
5220 Copier Expense	0		262		525	50%
5230 Postage Expense	0		365		1,300	28%
5235 Advertising Expense	0		155		450	34%
5240 Accounting Expense	38		227		444	51%
5245 Bank Fees Expense	3		18		35	51%
Total Office Expense		**430**		**2,718**	**7,054**	**39%**
Priest Expense						
5310 Priest Salary Expense	2,500		15,000		30,000	50%
5317 Travel Allowance Expense	28		61		200	30%
5319 Supply Priests Expense	165		500		3,230	15%
Total Priest Expense		**2,693**		**15,561**	**33,680**	**46%**
Payroll Expense						
5410 Staff Wage Expense	2,194		14,232		28,524	50%
5411 Staff Socal Security Expense	136		882		1,768	50%
5412 Staff Medicare Expense	32		206		414	50%
5413 Pension Expense Parish Administrator	59		383		767	50%
5414 Life Insurance Expense Parish Administrator	8		48		96	50%
5416 Payroll Service	88		636		1,692	38%
Total Payroll Expense		**2,518**		**16,387**	**33,329**	**49%**
Total Operating Expenses		**$9,709**		**$68,044**	**$151,235**	**45%**

Church of The Redeemer
Receipts & Expenses
June 2025
50% of the year is over

	June 2025		YTD		Annual Budget	% of Annual Budget
Non-Operating Expenses						
5460 Parish Faire Expense		$2,419		$2,769	$2,000	138%
5562 St. Mary's Guild Expense		$0		$2,340	$3,000	78%
5563 Flowers Expense		$0		$1,081	$750	144%
5565 Sunday School Fundraising Expenses		$0		$189	$150	126%
5566 Youth Group Fundraising Expenses		$0		$108		
5598 Non-Operating Expense-Misc		$19		$234		
Total Non-Operating Expenses		**$2,438**		**$6,721**	**$6,820**	**99%**
Outreach Expense						
5510 General Discretionary Expense		300		300	1,200	25%
5511 Guthrie Discretionary Expense		0		0	500	0%
5512 The Bridge Discretionary Expense		975		975	3,000	33%
5513 Community Supper Expense		645		2,030	3,000	68%
5514 Heifer Project Expense		0		360	300	120%
5516 St. Mary's Guild Outreach Expense		51		456	1,100	41%
5519 Vestry Quarterly Donation		0		500		
Total Outreach Expense		**$1,971**		**$4,621**	**$9,100**	**51%**
Other Expenses						
Capital Projects Expense						
7012 HVAC Project	0		8,100			
7015 Security Ssytem	12,733		25,233			
7016 Parking Lot	0		0			
Total Capital Projects Expense		12,733		33,333		
Total Other Expenses		12,733		33,333		
Total Expenses		**$26,852**	**$33,333**	**$112,720**	**$167,155**	**20%**
Net Total		**$132,570**	**$112,720**	**$84,046**	**$48,236**	**174%**

Corrections from May 2025 Statement of Activities
6/30/2025

There are no corrections to Report

Income

	1.	$0.00	
Net Effect Total Operating Funds Received		$0.00	
Net Effect Total Revenue			

Expenses

Operating Expenses

	5.	$0.00	No Corrections

Non-Operating Expenses

	6.	$0.00	
Net Effect: Total Operating Expenses		$0.00	
Net Effect: Total Operating & Non-operating Expenses		$0.00	

Net Income

Net operating Income		$0.00
Net Operating & Non-Operating Net Income		$0.00

Receipts & Expenses
Comparisons Over Time
June 30, 2025

Receipts	Current Month - June 2023	2024	2025	Year to Date 2023	2024	2025	2025 vs 2023 (2025 - 2023)	2025 vs 2024 (2025 - 2024)
Plate	$84	$80	$188	$548	$904	$1,508	$960.00	$604.00
Pledge	$4,100	$4,893	$7,306	$49,746	$51,881	$50,477	$731.00	($1,404.00)
Special Days	$6	$0	$0	$1,953	$1,817	$2,102	$149.00	$285.00
Discretionary	$576	$723	$768	$1,662	$1,683	$2,356	$694.00	$673.00
DIT	$8,841	$8,930	$10,648	$17,681	$17,860	$19,578	$1,897.00	$1,718.00
Other Invest	$6,462	$6,033	$6,407	$6,462	$6,033	$6,407	($55.00)	$374.00
Operating Income	$19,910	$20,166	$25,221	$79,383	$80,613	$83,530	$4,147.36	$2,917.22
Total Receipts	$21,004	$25,763	$32,793	$86,713	$92,008	$97,350	$10,637.22	$5,342.22

Expenses	Current Month - June 2023	2024	2025	Year to Date 2023	2024	2025	2025 vs 2023 (2025 - 2023)	2025 vs 2024 (2025 - 2024)
Altar	$0	$0	$0	$413	$187	$1,228	$815.11	$1,041.11
Music	$775	$0	$884	$5,165	$4,251	$4,529	($636.00)	$278.00
Diocese	$4,119	$1,974	$1,979	$12,358	$11,847	$11,873	($484.64)	$26.36
Cleaning & Supplies	$921	$0	$0	$5,497	$1,285	$130	($5,367.00)	($1,155.00)
Property Insurance	$3,541	$4,061	$0	$6,718	$7,602	$3,993	($2,725.00)	($3,609.00)
Repairs & Maintenance	$50	$0	$0	$1,798	$1,338	$761	($1,037.00)	($577.00)
Utilities	$1,196	$818	$619	$8,648	$6,664	$5,843	($2,805.00)	($821.00)
Clergy	$5,146	$4,049	$2,693	$24,734	$25,560	$15,561	($9,173.00)	($9,999.00)
Outreach	$255	$161	$1,971	$4,247	$4,565	$4,621	$374.00	$56.00
Office Expense	$568	$1,012	$430	$3,516	$3,644	$2,717	($799.00)	($927.00)
Payroll	$1,635	$2,279	$2,518	$8,270	$15,274	$16,387	$8,117.00	$1,113.00
Operating Expenses	$18,235	$14,561	$9,709	$80,114	$80,731	$68,044	($12,070.34)	($12,686.98)
Total Expenses	$18,536	$14,918	$14,118	$86,915	$89,667	$79,387	($7,528.14)	($10,280.14)
Net Operating Income	$1,675	$5,605	$15,512	-$732	-$118	$15,486	$16,217.70	$15,604.20
Net Income	$2,468	$10,845	$18,675	-$202	$2,341	$17,963	$18,165.36	$15,622.52

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
June 2025

Date	Transaction Type	Payee	Description	Amount	Balance
6/1			June Opening Balance		$47,278.81
6/2	Deposit		June 2025 Tozer-Miller Distribution (Wayne B&T)	$1,020.19	$48,299.00
6/2	Check 11777	Laura Watkins	T-shirts for Parish Park faire	($350.00)	$47,949.00
6/4	Deposit		Weekend of 5/31 - 6/1/2025	$2,661.00	$50,610.00
6/4	Check 11778	Litchfield Vol Fire Company	Tent Rental for Park Faire	($320.00)	$50,290.00
6/4	Check 11779	Cash	Startup Cash for Park Faire	($1,005.00)	$49,285.00
6/5	Check 11780	Marcella Chaykosky	3 Sundays in May	($495.00)	$48,790.00
6/6	Direct Payment	ADP	Net Payroll	($852.07)	$47,937.93
6/6	Direct Payment	ADP	Total Tax Payment	($329.06)	$47,608.87
6/9	Deposit		Weekend of 6/7 - 6/8/2025	$2,339.00	$49,947.87
6/9	Deposit		ReDeposit Start up Cash	$1,005.00	$50,952.87
6/9	Deposit		Vendor + Booth Revenues	$4,088.73	$55,041.60
6/9	Check 11781	Mastracchio Bakery	Rolls for Pulled Pork Dinners	($54.00)	$54,987.60
6/9	Check 11782	Bruce Carpenter	Chicken Halves & Salt Potatoes	($742.50)	$54,245.10
6/9	Check 11783	Mrs. Alice Bennett	Supplies etc. for May & June Community supper.	($149.50)	$54,095.60
6/10	Deposit		Parish Faire PayPal Transactions	$624.05	$54,719.65
6/10	Deposit		Vendor Chia-Chuan Wei	$35.00	$54,754.65
6/10	Direct Payment	M&T Bank Credit Card	CC Billing period 4/22-5/7/2025	($620.14)	$54,134.51
6/10	Check 11784	Jeff Paul Plumbing & Heating	Dedicated electric line for new alarm system	($233.41)	$53,901.10
6/11	Bank Transfer		Aldi Food Cards for Needy; 6/10 MC payment Ref 582	$300.00	$54,201.10
6/11	Direct Payment	Aqua Pa	Billing period 4/23-5/23/2025	($86.99)	$54,114.11
6/11	Direct Payment	Valley Energy	Monthly budget amount for 5/1-6/2/2025	($416.00)	$53,698.11
6/11	Direct Payment	Empire Access	June phone & internet.	($116.50)	$53,581.61
6/11	Check 11785	St. John Lutheran Church	SJLC White Elephant Sale	($30.00)	$53,551.61
6/11	Check 11786	Marcella Chaykosky	2 Services in June	($330.00)	$53,221.61
6/11	Check 11787	Yanuzzi's	Coleslaw dressing & Shredded cabbage	($50.22)	$53,171.39
6/11	Direct Payment	Diocese Of Bethlehem	June Canon Salary (FCCB #10000313)	($2,500.00)	$50,671.39
6/13	Direct Payment	ADP	ADP Invoice #692474178; Period ending 06/06/25	($39.64)	$50,631.75
6/16	Bank Transfer		DioBeth Loan Payment #58	$618.80	$51,250.55
6/16	Direct Payment	Diocese Of Bethlehem	July principal & interest (FCCB #10000314)	($724.21)	$50,526.34
6/16	Direct Payment	Diocese Of Bethlehem	June Assessment & Acceptance (FCCB #10000315)	($1,978.84)	$48,547.50
6/17	Direct Payment	W.B. Mason Co., INC.	Post cards and copier paper. Dry erase supplies.	($64.26)	$48,483.24
6/19	Check 11788	Hazel Hunt	Supply Clergy & Milage for 6/21/2025	($192.58)	$48,290.66
6/20	Journal Entry		Void Ref 11775	$350.00	$48,640.66

1000 - General Checking
June 2025

Date	Transaction Type	Payee	Description	Amount	Balance
6/20	Direct Payment	ADP	Net Payroll	($852.08)	$47,788.58
6/20	Direct Payment	ADP	Total Tax Payment	($329.05)	$47,459.53
6/23	Bank Transfer		Final Payment for Security System Upgrade	$12,500.00	$59,959.53
6/23	Deposit		Weekend of 6/21 - 6/22/2025	$3,138.00	$63,097.53
6/23	Direct Payment	M&T Bank Credit Card	5/12-6/6/2025 Bill	($1,023.87)	$62,073.66
6/23	Journal Entry		Void Ref 11789, wrong line item number.	$12,500.00	$74,573.66
6/23	Check 11789	Sentry Alarms	Balance owed for alarm system up grade.	($12,500.00)	$62,073.66
6/23	Check 11790	Sentry Alarms	Balance owed for Alarm system upgrade.	($12,500.00)	$49,573.66
6/23	Check 11791	Bruce Carpenter	Weed eater & leaf blower for mowing crew	($210.94)	$49,362.72
6/23	Direct Payment	ECCEBT	July Parish Admin. life Ins (FCCB#10000316)	($8.00)	$49,354.72
6/27	Direct Payment	ADP	Invoice # 693599693	($48.59)	$49,306.13
6/30	Deposit		June 2025 Tozer-Miller Distribution #2 (Wayne B&T)	$5,387.00	$54,693.13
6/30	Direct Payment	Fidelity Investments	Jerry's June Pension	($59.04)	$54,634.09
6/30	Deposit		Weekend of 6/28 - 6/29/2025	$534.00	$55,168.09
6/30	Deposit		DIT #217 Packer Q2 Distribution	$6,875.99	$62,044.08
6/30	Deposit		DIT #245 Guthrie Q2 Distribution	$3,631.56	$65,675.64
6/30	Deposit		DIT #289 Stevens Q2 Distribution	$140.83	$65,816.47
6/30	Bank Transfer		Altar Q2 Expenses	$18.75	$65,835.22
6/30	Bank Transfer		Community Supper Q2 Expenses	$925.67	$66,760.89
6/30	Bank Transfer		1/2 of Meyer Discretion Distribution to Music	$72.81	$66,833.70
6/30	Bank Fee		June 2025 Bill Pay Fee	($2.95)	$66,830.75
			June Closing Balance		$66,830.75

Deposits & Transfers June 2025

June 30, 2025

Date	Description	Account Description	Amount	
6/1	Q2 Interest - Capital Funds Savings	1030 Capital Funds Savings	$31.81	
		4650 Interest Income		$31.81
6/1	Q2 Interest - Memorial Savings	1080 Memorial Saving	$1.76	
		4650 Interest Income		$1.76
6/1	Q2 Interest - Bereavement Savings	1090 Bereavement Savings	$0.11	
		4650 Interest Income		$0.11
6/2	June 2025 Tozer-Miller Distribution (Wayne B&T	1000 General Checkingg	$1,020.19	
		4125 Tozer-Miller Income		$1,020.19
6/4	Weekend of 5/31 - 6/1/2025	1000 General Checking	$2,661.00	
		4011 Open Plate Income		$84.00
		4012 Pledge Income		$1,607.00
	Donations	4230 Parish Faire		$370.00
	Vendors Sherry Stroud & Cindy Barnes	4230 Parish Faire		$70.00
	TOPS # 899	4215 Use of Building		$30.00
	Strong Women Strong Bones	4215 Use of Building		$400.00
	Bradford County Board of Elections	4215 Use of Building		$100.00
6/4	May Community Supper	1050 Community Supper	$241.00	
	Sayre Christian Church - May Sponsor	4610 Community Supper		$150.00
	May Donations	4610 Community Supper		$91.00
6/4	June 1st Sunday Open Plate	1010 General Discretionary Checking	$190.00	
		4551 1st Sunday Open Plate		$190.00
6/9	Weekend of 6/7 - 6/8/2025	1000 General Checkingg	$2,339.00	
		4011 Open Plate Income		$81.00
		4012 Pledge Income		$2,208.00
	Donation	4230 Parish Faire		$50.00
6/9	ReDeposit Start up Cash	1000 General Checkingg	$1,005.00	
	Redeposit Start up Cash	4230 Parish Faire		$1,005.00
6/9	Vendor + Booth Revenues	1000 General Checking	$4,088.73	
	Vendor Nancy Benjamin	4230 Parish Faire		$35.00
	Booth Revenues	4230 Parish Faire		$4,053.73
6/10	Parish Faire PayPal Transactions	1000 General Checkingg	$624.05	
		4230 Parish Faire		$624.05

Deposits & Transfers June 2025

June 30, 2025

Date	Description		Account Description	Amount	
6/10	Parish Faire PayPal Transactions		1000 General Checkingg	$624.05	
			4230 Parish Faire		$624.05
6/10	Vendor Chia-Chuan Wei		1000 General Checkingg	$35.00	
			4230 Parish Faire		$35.00
6/11	Funds Transfer - Aldi Food Cards for Needy; 6/10 MC payment Ref 582				
		Transfer From:	1010 General Discretionary Checking		($300.00)
		Transfer to:	1000 General Checking		$300.00
6/16	Funds Transfer: DioBeth Loan Payment #58				
		Transfer From:	1030 Capital Funds Savings		($618.80)
		Transfer to:	1000 General Checking		$618.80
6/23	Funds Transfer: Final Payment for Security System Upgrade				
		Transfer From:	1030 Capital Funds Savings		($12,500.00)
		Transfer to:	1000 General Checking		$12,500.00
6/23	Weekend of 6/21 - 6/22/2025		1000 General Checking	$3,138.00	
			4011 Open Plate Income		$23.00
			4012 Pledge Income		$3,015.00
		Donation	4230 Parish Faire		$100.00
6/30	Funds Transfer: Altar Q2 Expenses				
		Transfer From:	1040 Altar Guild Savings		($18.75)
		Transfer to:	1000 General Checking		$18.75
6/30	Funds Transfer: Community Supper Q2 Expenses				
		Transfer From:	1050 Community Supper		($925.67)
		Transfer to:	1000 General Checking		$925.67
6/30	Funds Transfer: 1/2 of Meyer Discretion Distribution to Music				
		Transfer From:	1010 General Discretionary Checking		($72.81)
		Transfer to:	1000 General Checking		$72.81
6/30	Journal Entry: Move 1/2 of Meyer Q2 Distribution to Music				
	4552 DIT Fund 231 Distribution: B. Meyer Discretionary				($72.81)
	4512 DIT Fund 231 Distribution: B. Meyer Organ				$72.81

Deposits & Transfers June 2025

June 30, 2025

Date	Description	Account Description	Amount	
6/30	Journal Entry: Meyer Q2 Music to Operations (Music)			
	4250 Operations From Restricted Worship			$72.81
	4512 DIT Fund 231 Distribution: B. Meyer Organ			($72.81)
6/30	Journal Entry: Q2 Transfer Altar Expenses to Operations			
	4250 Operations From Restricted Worship			$18.75
	4510 Bixby Trust Altar Income			($18.75)
6/30	June 2025 Tozer-Miller Distribution #2 (Wayne B	1000 General Checking	$5,387.00	
		4125 Tozer-Miller Income		$5,387.00
6/30	Weekend of 6/28 - 6/29/2025	1000 General Checking	$534.00	
		4012 Pledge Income		$476.00
	TOPS #899 June	4215 Use of Building		$50.00
	After Event Soda Sales	4230 Parish Faire		$8.00
6/30	June Donations	1050 Community Supper	$117.00	
		4610 Community Supper		$117.00
6/30	DIT #217 Packer Q2 Distribution	1000 General Checking	$6,875.99	
		4111 Fund 217 Distributions: Packer		$6,875.99
6/30	DIT #245 Guthrie Q2 Distribution	1000 General Checking	$3,631.56	
		4112 Fund 245 Distributions: Guthrie		$3,631.56
6/30	DIT #289 Stevens Q2 Distribution	1000 General Checking	$140.83	
		4113 Fund 289 Distributions: Stevens		$140.83
6/30	DIT #288 Stevens Q2 Distribution	1010 General Discretionary	$140.43	
		4553 DIT Fund 288 Distribution: Stevens		$140.43
6/30	DIT #231 B Meyer Q2 Distribution	1010 General Discretionary	$145.62	
		4552 DIT Fund 231 Distribution: B. Meyer Discretionary		$145.62
6/30	DIT #230 Guthrie Q2 Distribution	1020 Guthrie Meyer D	$364.84	
		4550 DIT Fund 230 Distribution: Guthrie		$364.84
6/30	DIT #348 Conklin Q2 Distribution	1030 Capital Funds Savings	$11,925.45	
		6348 DIT Fund 348 Distributions: Conklin		$11,925.45

1010 - General Discretionary Checking
June 2025

Date	Transaction Type	Payee	Description	Amount	Balance
6/1			June Opening Balance		$4,975.19
6/4	Deposit		June 1st Sunday Open Plate Weekend 5/31 - 6/1/2025	$190.00	$5,165.19
6/9	Check #550	The Bridge	Q1 2025 Contribution	($975.00)	$4,190.19
6/11	Bank Transfer		Aldi Food Cards for Needy; 6/10 MC payment Ref 582	($300.00)	$3,890.19
6/30	Deposit		DIT #288 Stevens Q2 Distribution	$140.43	$4,030.62
6/30	Deposit		DIT #231 B Meyer Q2 Distribution	$145.62	$4,176.24
6/30	Bank Transfer		1/2 of Meyer Discretion Distribution to Music	($72.81)	$4,103.43
6/30			June Closing Balance		$4,103.43

1020 - Gutherie Discretionary Checking
June 2025

Date	Transaction Type	Payee	Description	Amount	Balance
					$8,776.96
6/30	Deposit		DIT #230 Guthrie Q2 Distribution	$364.84	$9,141.80
					$9,141.80

1030 - Capital Funds Savings
June 2025

Date	Transaction Type	Payee	Description	Amount	Balance
6/1			June Opening Balance		$49,406.54
6/1	Bank Interest		Q2 Interest - Capital Funds Savings	$31.81	$49,438.35
6/16	Bank Transfer		DioBeth Loan Payment #58	($618.80)	$48,819.55
6/23	Bank Transfer		Final Payment for Security System Upgrade	($12,500.00)	$36,319.55
6/30	Deposit		DIT #348 Conklin Q2 Distribution	$11,925.45	$48,245.00
6/30			June Closing Balance		$48,245.00

1050 - Community Supper Savings
June 2025

Date	Transaction Type	Payee	Description	Amount	Balance
6/1			June Opening Balance		$7,043.91
6/4	Deposit		May Community Supper	$241.00	$7,284.91
6/30	Bank Transfer		Community Supper Q2 Expenses	($925.67)	$6,359.24
6/30	Deposit		June Donations	$117.00	$6,476.24
6/30			June Closing Balance		$6,476.24

1080 - Memorial Funds Savings
June 2025

Date	Transaction Type	Payee	Description	Amount	Balance
6/1			June Opening Balance		$4,714.00
6/1	Bank Interest		Q2 Interest - Memorial Savings	$1.76	$4,715.76
6/30			June Closing Balance		$4,715.76

1090 - Bereavement Funds Savings
June 2025

Date	Transaction Type	Payee	Description	Amount	Balance
			June Opening Balance		$307.93
6/1	Bank Interest		Q2 Interest - Bereavement Savings	$0.11	$308.04
			June Closing Balance		$308.04

1110 - St. Mary's Guild Checking
June 2025

Date	Transaction Type	Payee	Description	Amount	Balance
			June Opening Balance		$6,841.27
6/23	Direct Payment	Compassion International	June 2025	($51.00)	$6,790.27
			June Closing Balance		$6,790.27

Asset Values
06/30/2025

Current Assets		
Checking/Savings	May 31, 2025	June 30, 2025
Deposits at 1st Citizens Bank (FCCB)		
Church General Fund Checking	$47,278.81	$66,830.75
General Discretionary Fund (Checking)	4,975.19	4,103.43
Guthrie Discretion Fund (Checking)	8,776.96	9,141.80
Altar Guild (Savings)	9,128.40	9,109.65
Sunday School (Savings)	3,174.35	3,174.35
Youth Group (Savings)	2,227.84	2,227.84
Bereavement (Savings)	307.93	308.04
Capital Funds Account (Savings)	49,406.54	48,245.00
Memorial Fund Account (Savings)	4,714.00	4,715.76
St. Mary's Checking	6,841.27	6,790.27
Community Supper	7,043.91	6,476.24
Hollingshead	12,956.83	12,956.83
Total Current Assets	$156,832.03	$174,079.96

Long Term Assets		
DIT Assets as of Quarter ending6/30/2025		
Restricted to Discretionary		
DIT Fund 230 Guthrie Discretion	$30,044.65	$31,851.15
DIT Fund 231 B. Meyer Discretion	11,991.61	12,712.63
DIT Fund 288 Stevens Discretion	11,597.71	12,295.05
Restricted to Music		
DIT Fund 242 Kresge	85,918.07	91,084.08
Unrestricted		
DIT Fund 217 Mary Pack Cummings	$565,787.40	$599,801.13
DIT Fund 245 Guthrie/Baker	299,058.34	317,039.86
DIT Fund 289 Stevens General	11,597.71	12,295.05
DIT Fund 348 Conklin	906,948.36	960,568.48
Total Restricted DIT Funds	139,552.04	147,942.91
Total Unrestricted DIT Funds	1,783,391.81	1,889,704.52
Total DIT Assets	$1,922,943.85	$2,037,647.43
TOTAL FINANCIAL ASSETS	$2,079,775.88	$2,211,727.39

Church of The Redeemer
Balance Sheet
2nd Quarter 2025

Accounts	Balance 2025 YTD
Assets	
Current Assets	
Checking	
1000 General Checking	$66,830.75
1010 General Discretionary Fund (Checking)	4,103.43
1020 Guthrie Discretionary Fund (Checking)	9,141.80
1110 St. Mary's Guild Checking	6,790.27
Total Checking	86,866.25
Savings	
1030 Capital Funds Savings	48,245.00
1040 Altar Guild Savings	9,109.65
1050 Community Supper Savings	6,476.24
1060 Sunday School Savings	3,174.35
1070 Youth Group Savings	2,227.84
1080 Memorial Savings	4,715.76
1090 Bereavement Savings	308.04
1100 Hollingshead Savings	12,956.83
Total Savings	87,213.71
Total Current Assets	174,079.96
Endowments	
1217 DIT # 217 Mary Pack Cummings	599,801.13
1230 DIT # 230 Guthrie Discretion	31,851.15
1231 DIT # 231 B. Meyer Discretion	12,712.63
1242 DIT # 242 Kresge Music	91,084.08
1245 DIT # 245 Guthrie/Baker	317,039.86
1288 DIT # 288 Stevens Discretion	12,295.05
1289 DIT # 289 Stevens General	12,295.05
1348 DIT #348 Conklin	960,568.48
Total Endowments	2,037,647.43
Total Assets	2,211,727.39
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	41,545.88
Total Long Term Loans	41,545.88
Total Liabilities	41,538.05
Net Assets	
3000 Net Operating Funds	69,348.68
3001 Net Discretionary Funds	13,251.99
3002 Net Restricted Funds - Other	9,860.29
3003 Net Designated Funds	33,044.60
3004 Net Other Funds	7,036.35
3010 Net Unrestricted DIT Funds	1,889,704.52
3011 Net Restricted DIT Funds	147,942.91
Total Net Assets	2,170,189.34
Total Liabilities & Net Assets	2,211,727.39

General Discretionary Account

2nd Quarter 04/01/25 - 06/30/25

Account 4551 1st Sunday Open Plate
Account 4552 DIT Fund 231
Account 4553 DIT Fund 288
Account 4554 Personal Discretionary Contributions
Account 5510 General Discretion Expenses
Account 5512 The Bridge Discretionary Expense
Account 1010 General Discretionary Checking

Date	Account	Transaction Type	Payee	Description	Amount
6/9	5512	Check #550	The Bridge	Q1 2025 Contribution	($975.00)
6/10	5510	Direct Payment	M&T Bank Credit Card	Aldi Gift Card for less fortunate	($300.00)
				Total Expenses	($1,275.00)

Date	Account	Transaction Type	Payee	Description	Amount
4/7	4551	Deposit		April 1st Sunday Plate	$106.00
4/7	4554	Deposit		Weekend of 04/05 - 04/06/2025	$25.00
5/6	4551	Deposit		May 1st Sunday Plate	$115.00
5/6	4554	Deposit		Weekend of 5/3 - 5/4/2025	$25.00
5/29	4554	Deposit		Weekends 5/10 through 5/25	$85.00
6/4	4551	Deposit		June 1st Sunday Plate	$190.00
6/30	4552	Deposit		DIT #231 Meyer Discretion Q1 Distribution	$72.81
6/30	4553	Deposit		DIT #288 Stevens Discretion Q1 Distribution	$140.43
6/30				**Total income: 2nd Quarter Available for The Bridge**	**$759.24**

Altar Guild

2nd Quarter 04/01/25 - 06/30/25

Account 5010 Altar Expenses
Account 1040 Altar Guild Savings

Date	Account	Transaction Type	Payee	Comment		Amount
4/21	5010	Direct Payment	M&T Bank Credit Card	2 boxes of Host wafers		($18.75)
					Total Expenses	($18.75)
6/30	1040	Transfer		Transfer for Q1 Altar Expenses		$18.75
5/31	4610	Bank Interest		Q2 Interest		$3.49
					Total Receipts	$3.49
				Q2 Net Income		($15.26)

Community Supper

2nd Quarter: 04/01/25 - 6/30/25

Account 4610 Community Supper Expenses
Account 5513 Community Supper Income
Account 1050 Community Supper Savings

Date	Account	Transaction Type	Payee	Description	Amount
4/21	5513	Direct Payment	M&T Bank Credit Card	Supplies from Sams Club for March Supper	($110.37)
4/21	5513	Direct Payment	M&T Bank Credit Card	Supplies from Walmart for March Supper	($44.25)
4/28	5513	Check 11764	Mrs. Alice Bennett	April Community Supper Expense	($75.15)
4/28	5513	Check 11765	Mrs. Alice Bennett	March Community Supper Expense	($50.77)
5/14	5513	Check 11771	Valley Food Pantry	From our abundance	($250.00)
5/14	5513	Check 11772	Athens United Methodist Church	From our abundance	($250.00)
6/9	5513	Check 11783	Mrs. Alice Bennett	Groceries for May meal	($37.25)
6/9	5513	Check 11783	Mrs. Alice Bennett	Bev. disp. ($43.99) & chicken for June meal.	($112.25)
6/10	5513	Direct Payment	M&T Bank Credit Card	April Community Supper	($97.88)
6/23	5513	Direct Payment	M&T Bank Credit Card	Disposable cups and plastic containers	($134.22)
6/23	5513	Direct Payment	M&T Bank Credit Card	Supplies for Bishop's visit	($12.91)
6/23	5513	Direct Payment	M&T Bank Credit Card	Snacks for Bishop's visit	($25.92)
6/23	5513	Direct Payment	M&T Bank Credit Card	Food supplies for May dinner	($224.70)
				Total Expenses	($1,425.67)
5/29	1050	Transfer to Checking		From our abundance	$500.00
6/30	1050	Transfer to Checking		Transfer for Q2 Expenses	$925.67
4/21	4610	Deposit		Strong Women Strong Bones - April Sponsor	$195.00
5/6	4610	Deposit		April Donations	$146.00
5/31	4610	Bank Interest		Q2 Interest	$2.79
6/4	4610	Deposit		Sayre Christian Church - May Sponsor	$150.00
6/4	4610	Deposit		May Donations	$91.00
6/30	4610	Deposit		June Donations	$117.00
				Total Receipts	$701.79
				Q2 Net Income	($723.88)

General Discretionary Checking Account
2nd Quarter 2025
Receipts: To Be Sent To The Bridge

Date	Description	Amount
4/7	April 1st Sunday Plate	$106.00
4/7	Weekend of 04/05 - 04/06/2025	$25.00
5/6	May 1st Sunday Plate	$115.00
5/6	Weekend of 5/3 - 5/4/2025	$25.00
5/29	Weekends 5/10 through 5/25	$85.00
6/4	June 1st Sunday Plate	$190.00
6/30	DIT #231 Meyer Discretion Q1 Distribution	$72.81
6/30	DIT #288 Stevens Discretion Q1 Distribution	$140.43
	Available for The Bridge	$759.24

Heifer Project 2024

as of 6/30/2025

Date		Amount	Balance
1/1/25	Beginning Balance	$176.37	$176.37
4/15	Donation	$25.00	$201.37
5/6	Easter 2025	$173.00	$374.37
5/29	Transfer to Checking for Check # 11775	($360.00)	$14.37
6/30	Balance to Date		$14.37

2025 Capital Projects Project

June 30, 2025

HVAC Project - Jeff Paul Plumbing Heating Electric

upstairs/Office Area Air Conditioning

Original Estimate $12,150

	Date	Reference	Amount	Balance Due
	1/1			$8,100
Final Payment	3/17	Check 11750	$8,100.00	$0

Security System Project - Sentry Alarms, LLC

Replace/update Security System

Original Estimate $25,000

	Date	Reference	Amount	Balance Due
1st Payment	3/19	Check 11751	$12,500.00	$12,500
Jeff Paul; Dedicated electric line for new alarm system	6/10	Check 11784	$233.41	$0
Final Payment	6/23	Check 11789	$12,500.00	$0

Parking Lot Project - Bishop Brother's Construction

Replace parking Lot

Original Estimate $45,325

	Date	Reference	Amount	Balance Due
New Curb Bumpers				$45,325
Final Payment				$45,325