October 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.

<u>RECEIPTS & EXPENSES</u>

- 83% of the year is over so when looking at "% of Annual Budget" keep that in mind.
- <u>RECEIPTS</u>: October was a good month, largely because we got the Bixby distribution. Pledges are above budget for now but seem to be settling in at a slower pace. I believe we will be lucky to meet the budgeted amount by year's end. As you recall due to the death of an heir and a recalculation by C&N our Bixby distribution was significantly larger than in past years. At that meeting it was decided to use $16,000 of the distribution as Operating income and the remaining $34,085 as savings for future capital projects. This was implemented October 30.
- <u>EXPENSES</u>: We have done a great job containing expenses – we are right on budget. The only large expense was for property insurance; the others were normal. You will see a rather large expense in Altar Expenses (Account 5010 $4,421.50). There were altar linens that need to be replaced … and they don't come cheap!! Not to worry. At the end of this quarter I will transfer funds from the Altar Guild savings account to reimburse the general checking account. You will also notice that account 5220 Copier Expense is nearly double what we budgeted. That is all due to the new copier. I may NEVER understand how Church Insurance determines workman's comp premiums (account 5415). Earlier this year we received and paid a bill for Workman's Comp. This came right at the beginning of their fiscal year so I assumed that was our annual premium. Then at the end of October we got a bill for an additional $107 – an audit update. To my knowledge that has never happened before. Looking at November, we will have a property insurance payment due; the last of this year.
- <u>NET OPERATING INCOME</u>: For the month we had an operating surplus of $1,866 and a Year-to-Date surplus of $6,080. I think we will end the year with a surplus.

<u>RECEIPTS & EXPENSES CORRECTIONS</u>. A couple of corrections to mention. First, St. Mary's Guild wrote a check to the BSA troop in May. It wasn't cashed until October and it cleared the bank on 10/23. Also, I was a little slow in getting St. Mary's Guild donation to the DioBeth Book of Remembrance. Finally, the 3rd quarter Vestry donation to Kids at Risk was initia;;y booked to the wrong account and I didn't notice it until late in October.

<u>RECEIPTS & EXPENSES OVER TIME</u> – This just underscores the good year we are having. With the exception of Pledge income we are ahead of every income category for the past 2 years. Also, with very few exceptions our expenses are behind those of the past 2 years.

<u>CHECK REGISTER</u> – No comments.

<u>DEPOSITS & TRANSFERS</u> – Nothing out of the ordinary.

<u>OTHER ACCOUNTS</u> – No comments

<u>ASSETS</u> – Really isn't anything to talk about except the Bixby windfall and that was discussed above.

<u>Think about all of this and ask any questions that may arise.</u>

Church of The Redeemer
Receipts & Expenses
October 2025

83% of the year is over

	October 2025	2025 YTD	2025 Annual Budget	% of 2025 Annual Budget
SUMMARY				
Operating Income	$20,483	$131,724	$148,025	89%
Restricted Income	7,715	9,984	9,598	104%
Designated Income	150	13,710	11,850	116%
Total Operating, Restricted & Designated	$28,349	$155,418	$169,473	92%
Other Income - Capital Projects, etc	$34,085	$232,703	$45,918	
Operating Expenses	$18,617	$125,645	$151,235	83%
Non-Operating Expenses - Outreach	650	6,529	9,100	72%
Non-Operating Expenses - Other	72	6,996	6,820	103%
Total Operating & Non-Operating Expenses	$19,338	$139,170	$167,155	83%
Other Expenses (Capital, Financial, etc)	$0	$79,858	$0	
Net Operating Income	$1,866	$6,080	($3,210)	-189.4%
Net Non-Operating Income	7,144	10,168	5,528	184%
Net Operating & Non-Operating	$9,010	$16,248	$2,318	701%
Income				
Operating Income				
Parish Giving				
4011 Open Plate Income	169	2,148	1,500	143%
4012 Pledge Income	4,227	70,850	83,000	85%
Total Special Days	$0	$2,102	$2,750	76%
Total Parish Giving	**$4,396**	**$75,177**	**$87,300**	**86%**
Endowment Income				
Total DIT Distribution Income	**$0**	**$30,227**	**$40,875**	**74%**
Other Endowment Income				
4120 Bixby Trust Income	$16,000	$16,000	$12,000	133%
Total Other Endowment Income	**$16,000**	**$22,407**	**$17,500**	**128%**
Total Endowment Income	**$16,000**	**$52,634**	**$58,375**	**90%**
Total Community Support	**$40**	**$1,499**	**$2,350**	**64%**
Operating Income - Misc				
4250 Operations From Restricted Worship	$47	$1,482	$0	
Total Operating Income - Misc	**$47**	**$2,414**	**$0**	
Total Operating Income	**$20,483**	**$131,724**	**$148,025**	**89%**
Restricted Income				
Total Discretionary Income: Parishioner Use Only	**$0**	**$1,035**	**$1,400**	**74%**
Discretionary Income: General Use In The Community				
4551 1st Sunday Open Plate Income	$150	$1,064	$500	213%
4554 Personal Discretionary Contributions	100	1,016	500	203%
Total Discretionary Income: General Use In The Community	**$250**	**$2,686**	**$1,819**	**148%**

Church of The Redeemer
Receipts & Expenses
October 2025
83% of the year is over

	October 2025	2025 YTD	2025 Annual Budget	% of 2025 Annual Budget
Restricted Worship Income				
4510 Bixby Trust Altar Income	$7,465	$6,237	$1,600	390%
Total Restricted Worship Income	**$7,465**	**$6,237**	**$6,379**	**98%**
Total Restricted Income	**$7,715**	**$9,984**	**$9,598**	**104%**
Designated Income				
4610 Community Supper Income	150	2,496	3,000	83%
Total Designated Income	**$150**	**$13,710**	**$11,850**	**116%**
Other Income				
Special Capital Projects Income				
6001 General Capital Savings Remainder of Bixby Trust Distribution	34,085	34,120	0	
Total Special Capital Projects Income	**$34,085**	**$34,120**	**$0**	
Total DIT Returns	**$0**	**$164,590**	**$0**	
Total Other Income	**$34,085**	**$232,703**	**$45,918**	
Total Revenues	**$62,434**	**$388,120**	**$215,391**	

NOTE: 2025 Bixby Trust Distribution was $50,085. Of that, $16,000 went to operations (account 4120) and $34,085 went to General Capital Savings (account 6001) for future Capital Projects.

	October 2025	2025 YTD	2025 Annual Budget	% of 2025 Annual Budget
Expenses				
Operating Expenses				
Worship Expense				
5010 Altar Expenses	$4,514	$5,789	$1,700	341%
Music Expense				
5015 Organist Expense	330	6,105	7,590	80%
5016 Other Musicians Expense	165	165	660	25%
5019 Music Expense - Misc	30	89	0	
Total Music Expense	**$525**	**$6,704**	**$9,650**	**69%**
Diocesan Expense				
5025 Diocesan Assessment Expense	$1,583	$15,831	$18,997	83%
5026 Diocesan Acceptance Expense	396	3,958	4,749	83%
Total Diocesan Expense	**$1,979**	**$20,018**	**$24,496**	**82%**
Total Education Ministry Expense	**$0**	**$891**	**$1,150**	**78%**
Total Worship Expense	**$7,017**	**$33,456**	**$36,996**	**90%**
Building Expense				
5110 DioBeth Loan Interest Expense	$99	$1,062	$1,255	85%
5115 Property Insurance Expense	4,175	12,346	17,291	71%
5121 Cleaning Supplies Expense	24	153	250	61%
Utility Expense				
5140 Electric Expense	$647	$3,539	$5,500	64%
5141 Heat Expense	853	4,024	5,000	80%
5142 Telephone Expense	37	370	480	77%
5143 Internet Expense	80	795	1,000	80%
5144 Water Expense	96	822	1,000	82%
5145 Sewer Expense	146	438	600	73%
Total Utility Expense	**$1,858**	**$10,560**	**$14,830**	**71%**
Total Grounds Expense	**$0**	**$3,901**	**$2,550**	**153%**
Total Building Maintenance	**$0**	**$1,311**	**$4,000**	**33%**
Total Building Expense	**$6,156**	**$30,066**	**$40,176**	**75%**

Church of The Redeemer
Receipts & Expenses
October 2025
83% of the year is over

	October 2025	2025 YTD	2025 Annual Budget	% of 2025 Annual Budget
Office Expense				
5210 Office Supplies Expense	$0	$897	$1,500	60%
5215 Dues & Subscriptions Expense	67	2,159	2,700	80%
5220 Copier Expense	110	892	525	170%
5240 Accounting Expense	38	417	444	94%
5245 Bank Fees Expense	3	30	35	84%
Total Office Expense	**$218**	**$5,508**	**$7,054**	**78%**
Priest Expense				
5310 Priest Salary Expense	$2,500	$27,500	$30,000	92%
5317 Travel Allowance Expense	28	238	200	119%
5319 Supply Priests Expense	170	1,285	3,230	40%
5399 Clergy Expense - Misc	$0	$0	$0	
Total Priest Expense	**$2,698**	**$29,023**	**$33,680**	**86%**
Payroll Expense				
5410 Staff Wage Expense	$2,068	$23,779	$28,524	83%
5411 Staff Socal Security Expense	128	1,474	1,768	83%
5412 Staff Medicare Expense	30	345	414	83%
5413 Pension Expense Parish Administrator	59	645	767	84%
5414 Life Insurance Expense Parish Administrator	8	80	96	83%
5415 Workman's Compensation Expense Parish Administrato	107	241	68	354%
5416 Payroll Service	128	1,028	1,692	61%
Total Payroll Expense	**$2,528**	**$27,592**	**$33,329**	**83%**
Total Operating Expenses	**$18,617**	**$125,645**	**$151,235**	**83%**
Non-Operating Expenses				
Fellowship Expense				
5453 Fellowship Expense - Misc	72	91	0	
Total Fellowship Expense	**$72**	**$91**	**$0**	
Total Non-Operating Expenses	**$72**	**$6,996**	**$6,820**	**103%**
Outreach Expense				
5510 General Discretionary Expense	$95	$395	$1,200	33%
5513 Community Supper Expense	228	2,743	3,000	91%
5516 St. Mary's Guild Outreach Expense	76	985	1,100	90%
5519 Vestry Quarterly Donation	250	1,000	0	
Total Outreach Expense	**$650**	**$6,529**	**$9,100**	**72%**
Other Expenses				
Total Capital Projects Expense	**$0**	**$79,258**	**$0**	
Special Events Expenses				
7301 Tribute Quartet 2026	$0	$600	$0	
Total Special Events Expenses	**$0**	**$600**	**$0**	**0%**
Total Other Expenses	**$0**	**$79,858**	**$0**	**0%**
Total Expenses	**$19,338**	**$219,028**	**$167,155**	**0%**
Net Total	**$43,095**	**$169,092**	**$48,236**	**0%**

Corrections to September 2025 Statement of Activities
10/31/2025

There are no corrections to Report

Income

1.		
Net Effect Total Operating Funds Received		
Net Effect Restricted Revenue		
Net Effect Total Revenue		

Expenses

Operating Expenses

Non-Operating Expenses

1.	$100.00	Increase 5516 St. Mary's Guild Outreach Expense. Late booking (10/16) Sept & YTD
2.	$50.00	Increase 5516 St. Mary's Guild Outreach Expense. Late Booking, Late Deposit. Check 582 written 5/6 cleared bank 10/23. May & YTD
3.	$250.00	Increase 5519 Vestry Quarterly Donation. Booked to wrong account. Corrected 10/16. Sept & YTD
4.	($250.00)	Decrease 5559 Outreach Expense - Misc. Booked to wrong account. Corrected 10/16. Sept & YTD
5.	$100.00	Increase Total Outreach Expense due to 1 above. September & YTD
6.	$50.00	Increase Total Outreach Expense due to 2 above. May & YTD
Net Effect: Total Operating Expenses		
Net Effect: Total Operating & Non-operating Expenses	$100.00	Increase Total Expenses due to 1. above. September & YTD
	$50.00	Increase Total Expenses due to 2. above. May & YTD
Net Income		
Net operating Income		
Net Operating & Non-Operating	($100.00)	Decrease Net Total Income due to 1. above. September & YTD
	($50.00)	Decrease Net Total Income due to 2. above. May & YTD
Net Income	($100.00)	Decrease Net Total Income due to 1. above. September & YTD
	($50.00)	Decrease Net Total Income due to 2. above. May & YTD

Receipts & Expenses
Comparisons Over Time
October 31, 2025

Receipts	Current Month - October 2023	2024	2025	Year to Date 2023	2024	2025	2025 vs 2023 (2025 - 2023)	2025 vs 2024 (2025 - 2024)
Plate	$224	$161	$169	$1,149	$1,455	$2,148	$999	$693
Pledge	$6,355	$4,240	$4,227	$70,690	$71,699	$70,850	$160	($848)
Special Days	$35	$0	$0	$1,988	$1,817	$2,102	$114	$285
Discretionary	$89	$85	$250	$2,517	$2,471	$3,722	$1,204	$1,251
DIT	$0	$0	$0	$26,522	$26,790	$30,227	$3,705	$3,437
Other Invest	$11,124	$13,275	$16,000	$17,586	$19,307	$22,407	$4,821	$3,100
Operating Income	$17,738	$17,863	$20,483	$121,297	$125,345	$131,724	$10,427	$6,380
Total Receipts	$21,516	$21,137	$28,349	$138,005	$142,791	$155,418	$17,412	$12,627

Expenses	Current Month - October 2023	2024	2025	Year to Date 2023	2024	2025	2025 vs 2023 (2025 - 2023)	2025 vs 2024 (2025 - 2024)
Altar	$42	$38	$4,514	$827	$362	$5,789	$4,963	$5,427
Music	$775	$480	$525	$7,310	$6,491	$6,704	($606)	$213
Diocese	$2,150	$1,974	$1,979	$20,686	$19,860	$20,018	($668)	$158
Cleaning & Supplies	$989	$0	$4,175	$9,918	$1,300	$153	($9,765)	($1,147)
Property Insurance	$3,541	$3,993	$4,175	$13,800	$15,521	$12,346	($1,453)	($3,175)
Repairs & Maintenance	$20	$20	$0	$2,965	$1,856	$1,311	($1,654)	($545)
Utilities	$1,349	$1,006	$1,858	$14,261	$10,809	$10,560	($3,701)	($249)
Clergy	$9,066	$112	$2,698	$45,560	$28,855	$29,023	($16,537)	$168
Outreach	$957	$233	$650	$7,437	$6,359	$6,529	($907)	$170
Office Expense	$246	$851	$218	$5,064	$6,121	$5,508	$444	($613)
Payroll	$946	$2,464	$2,528	$13,307	$26,283	$27,592	$14,285	$1,310
Operating Expenses	$19,259	$11,106	$18,617	$137,505	$121,340	$125,645	($11,861)	$4,304
Total Expenses	$22,201	$11,379	$19,338	$149,919	$132,915	$139,170	($10,749)	$6,254
Net Operating Income	($1,521)	$6,757	$1,866	($16,208)	$4,004	$6,080	$22,287	$2,075
Net Income	($685)	$9,757	$9,010	($11,914)	$9,876	$16,248	$28,162	$6,372

1000 - General Checking
October 2025

Date	Transaction Type	Payee	Description	Amount	Balance
10/1			October Opening Balance		$54,203.41
10/3	Direct Payment	ADP	Payroll Fee period end 9/26 Invoice # 701452919	($39.64)	$54,163.77
10/6	Direct Payment	Borough Of Sayre	3rd Quarter Bill (FCCB #10000336)	($146.00)	$54,017.77
10/6	Check 11815	Moreton Cleaners	Altar linen cleaning	($8.50)	$54,009.27
10/6	Direct Payment	Empire Access	October phone & internet	($116.57)	$53,892.70
10/6	Direct Payment	Church Insurance Agency Corporation	Policy period 7/26/25-7/26/26	($4,175.00)	$49,717.70
10/6	Direct Payment	Aqua PA	Billing period 8/27-9/25/25	($95.72)	$49,621.98
10/6	Direct Payment	Valley Energy	For Sept. monthly budget amount.	($426.00)	$49,195.98
10/6	Direct Payment	Penelec	Billing period 8/20-9/18/2025	($302.42)	$48,893.56
10/8	Journal Entry		10/07/25 Deposit made to wrong account	$2,247.00	$51,140.56
10/9	Direct Payment	ADP	Total Tax Payment	($329.05)	$50,811.51
10/9	Direct Payment	ADP	Net Payroll	($852.08)	$49,959.43
10/9	Direct Payment	Fidelity Investments	Remaining balance for Aug. Sept pension.	($88.56)	$49,870.87
10/13	Direct Payment	Diocese Of Bethlehem	October assessment & acceptance (FCCB #10000338)	($1,978.84)	$47,892.03
10/13	Direct Payment	Diocese Of Bethlehem	Nov. loan principal & interest (FCCB #10000337)	($724.21)	$47,167.82
10/13	Direct Payment	Valley Energy	Monthly Budget amount for 9/2-10/01/2025	($427.00)	$46,740.82
10/13	Bank Transfer		Diobeth November 2025 Loan Principal (#62)	$625.00	$47,365.82
10/14	Deposit		Weekend of 10/11 - 10/12/25	$344.00	$47,709.82
10/14	Bank Transfer		Q3 2025 Altar Expenses	$47.42	$47,757.24
10/14	Bank Transfer		Q3 2025 Community Supper Expenses	$484.08	$48,241.32
10/16	Check 11816	Susan Stearns	Sub. for Marcella 10/19/2025	($165.00)	$48,076.32
10/17	Direct Payment	ADP	Payroll Fee period end 10/10 Invoice # 702474124	($39.64)	$48,036.68
10/20	Check 11819	The Bridge	4th Quarter Donation for the Bridge sleepout	($250.00)	$47,786.68
10/20	Check 11818	Margaret Cole	Altar Guild Brunch to honor Phoebe	($71.79)	$47,714.89
10/20	Direct Payment	M&T Credit Card		($4,892.01)	$42,822.88
10/20	Deposit		Weekend of 10/18 - 10/19/2025	$1,084.00	$43,906.88
10/22	Direct Payment	Episcopal Church Clergy & Employees' Benefit Trust (ECCEBT)	November Bill paid on Benefits Bill Pay Portal	($8.00)	$43,898.88
10/24	Direct Payment	ADP	ADP Invoice # 702936240 Additional State	($8.95)	$43,889.93
10/24	Direct Payment	ADP	Total Tax Payment	($303.89)	$43,586.04
10/24	Direct Payment	ADP	Net Payroll	($740.85)	$42,845.19
10/27	Direct Payment	Diocese Of Bethlehem	November Canon Salary Package (FCCB #10000339)	($2,500.00)	$40,345.19
10/27	Check 11820	Church Insurance	Audit differential for last year.	($107.00)	$40,238.19
10/27	Direct Payment	Penelec	Billing period 9/19-10/20/2025	($344.42)	$39,893.77
10/28	Direct Payment	De Lage Landen	10/15-11/14 $125 +6.25 late fee -20.88 Credit	($110.37)	$39,783.40
10/28	Deposit		Weekend of 10/25 - 10/26/2025	$761.00	$40,544.40
10/29	Check 11823	Hazel Hunt	Supply & milage for 11/1/2025	($197.58)	$40,346.82
10/29	Check 11822	Void		$0.00	$40,346.82
10/29	Check 11821	Marcella Chaykosky	2 services in October	($330.00)	$40,016.82
10/30	Direct Payment	Fidelity Investments	October Pension	($59.04)	$39,957.78
10/30	Bank Transfer		Portion of 2025 Bixby Trust Income for Operations	$16,000.00	$55,957.78
10/31	Direct Payment	ADP	Payroll Fee period end 10/24 Invoice #703576231	($39.64)	$55,918.14
10/31	Bank Fee		October 2025 Bill Pay Fee	($2.95)	$55,915.19
10/31			October Closing Balance		$55,915.19

Deposits & Transfers June 2025

June 30, 2025

Date	Description		Account Description	Amount	
10/7	Weekend of 10/4 - 10/5/2025		1010 General Discretionary Checking	$2,247.00	
			4012 Pledge Income		$2,247.00
10/7	Weekend of 10/4 - 10/5/2025		1010 General Discretionary Checking	$250.00	
	1st Sunday in October		4551 1st Sunday Open Plate		$150.00
			4554 Personal Disc Memo line asks for this to go		$100.00
10/8	Journal Entry: 10/07/25 Deposit made to wrong account				
			1000 General Checking		$2,247.00
			1010 General Discretionary Checking		($2,247.00)
10/13	Funds Transfer: Diobeth November 2025 Loan Principal (#62)				
		Transfer From:	1030 Capital Funds Savings		($625.00)
		Transfer To:	1000 General Checking		$625.00
10/13	Journal Entry: Account for Q3 Altar Expenses from Bixby Trust Altar Income to Operations				
			4250 Operations From Restricted		$47.42
			4510 Bixby Trust Altar Income		($47.42)
10/14	Funds Transfer - Q3 2025 Community Supper Expenses				
		Transfer From:	1050 Community Supper Savings		($484.08)
		Transfer To:	1000 General Checking		$484.08
10/14	Funds Transfer: Q3 2025 Altar Expenses				
		Transfer From:	1040 Altar Guild Savings		($47.42)
		Transfer To:	1000 General Checking		$47.42
10/14	Weekend of 10/11 - 10/12/25		1000 General Checking	$344.00	
			4011 Open Plate Income		$25.00
			4012 Pledge Income		$319.00
10/20	Weekend of 10/18 - 10/19/2025		1000 General Checking	$1,084.00	
			4011 Open Plate Income		$60.00
			4012 Pledge Income		$1,024.00
10/20	Bixby 2025 Altar Distribution		1040 Altar Guild Savings	$7,512.75	
			4510 Bixby Trust Altar Income		$7,512.75
10/20	2025 Bixby Trust Distribution		1030 Capital Funds Savings	$50,085.00	
			6001 General Capital Savings		$50,085.00
10/28	Sayre Christian Church - October Sponsor		1050 Community Supper Savings	$150.00	
			4610 Community Supper Income		$150.00
10/28	Weekend of 10/25 - 10/26/2025		1000 General Checking	$761.00	
			4011 Open Plate Income		$84.00
			4012 Pledge Income		$637.00
			4215 Use of Building: TOPS # 899 - October		$40.00

Deposits & Transfers June 2025

June 30, 2025

Date	Description		Account Description	Amount
10/30	Funds Transfer: Portion of 2025 Bixby Trust Income for Operations			
		Transfer From:	1030 Capital Funds Savings	($16,000.00)
		Transfer To:	1000 General Checking	$16,000.00
10/30	Journal Entry: Account for 2025 Bixby Trust Distribution used for Operations			
			6001 General Capital Savings	($16,000.00)
			4120 Bixby Trust Income	$16,000.00

1010 - General Discretionary Checking
October 2025

Date	Transaction Type	Payee	Description	Amount	Balance
10/1			October Opening Balance		$4,783.47
10/7	Deposit		Personal Discretionary Contributions	$250.00	$5,033.47
10/7	Deposit		Weekend of 10/4 - 10/5/2025	$2,247.00	$7,280.47
10/8	Journal Entry		10/07/25 Deposit made to wrong account	($2,247.00)	$5,033.47
10/29	Debit Card	Best Western	Lodging for person in need	($95.26)	$4,938.21
10/31			October Closing Balance		$4,938.21

1030 - Capital Savings
October 2025

Date	Transaction Type	Payee	Description	Amount	Balance
10/1			October Opening Balance		$12,393.87
10/13	Bank Transfer		Diobeth November 2025 Loan Principal (#62)	($625.00)	$11,768.87
10/20	Deposit		2025 Bixby Trust Distribution	$50,085.00	$61,853.87
10/30	Bank Transfer		Portion of 2025 Bixby Trust Income for Operations	($16,000.00)	$45,853.87
10/31			October Closing Balance		$45,853.87

1040 - Altar Guild Savings
October 2025

Date	Transaction Type	Payee	Description	Amount	Balance
10/1			October Opening Balance		$9,113.10
10/14	Bank Transfer		Q3 2025 Altar Expenses	($47.42)	$9,065.68
10/20	Deposit		Bixby 2025 Altar Distribution	$7,512.75	$16,578.43
10/31			October Closing Balance		$16,578.43

1050 - Community Supper Savings
October 2025

Date	Transaction Type	Payee	Description	Amount	Balance
10/1			October Opening Balance		$7,172.79
10/14	Bank Transfer		Q3 2025 Community Supper Expenses	($484.08)	$6,688.71
10/28	Deposit		Sayre Christian Church - October Sponsor	$150.00	$6,838.71
10/31			October Closing Balance		$6,838.71

1110 - St. Mary's Guild Checking
October 2025

Date	Transaction Type	Payee	Description	Amount	Balance
10/1			October Opening Balance (as reported)		6,487.27
5/6	Check 582	Troop 4019	Thank You	($50.00)	$6,437.27
9/19	check 586	Diocese of Bethlehem	Book of Remembrance (late Booking)	($100.00)	$6,337.27
10/1			October Opening Balance (Corrected)		$6,337.27
10/22	Direct Payment	Compassion Internatio	October 2025 + Birthday	($76.00)	$6,261.27
10/31			October Closing Balance		$6,261.27

NOTE - check 582 was written 5/6 but cleared the bank on 10/23

Asset Values
10/31/2025

	September 30, 2025	October 31, 2025
Current Assets		
Checking/Savings	September 30, 2025	October 31, 2025
Deposits at 1st Citizens Bank (FCCB)		
Church General Fund Checking	$54,203.41	$55,915.19
General Discretionary Fund (Checking)	4,783.47	4,938.21
Guthrie Discretion Fund (Checking)	9,506.64	9,506.64
Altar Guild (Savings)	9,113.10	16,578.43
Sunday School (Savings)	3,247.55	3,247.55
Youth Group (Savings)	2,228.68	2,228.68
Bereavement (Savings)	308.16	308.16
Capital Funds Account (Savings)	12,393.87	45,853.87
Memorial Fund Account (Savings)	4,717.54	4,717.54
St. Mary's Checking	6,487.27	6,261.27
Community Supper	7,172.79	6,838.71
Hollingshead	12,964.99	12,964.99
Total Current Assets	$127,127.47	$169,359.24

Long Term Assets		
DIT Assets as of Quarter ending 6/30/2025		
Restricted to Discretionary		
DIT Fund 230 Guthrie Discretion	$33,229.90	$33,229.90
DIT Fund 231 B. Meyer Discretion	13,262.92	13,262.92
DIT Fund 288 Stevens Discretion	12,827.27	12,827.27
Restricted to Music		
DIT Fund 242 Kresge	95,026.85	95,026.85
Unrestricted		
DIT Fund 217 Mary Pack Cummings	$625,759.31	$625,759.31
DIT Fund 245 Guthrie/Baker	330,763.62	330,763.62
DIT Fund 289 Stevens General	12,827.27	12,827.27
DIT Fund 348 Conklin	1,001,226.25	1,001,226.25
Total Restricted DIT Funds	154,346.94	154,346.94
Total Unrestricted DIT Funds	1,970,576.45	1,970,576.45
Total DIT Assets	$2,124,923.39	$2,124,923.39
TOTAL FINANCIAL ASSETS	$2,252,050.86	$2,294,282.63

General Discretionary Checking Account
2nd & 3rd 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
	Total of Q2 Donation to the Bridge	**$759.24**

Date	Description	Amount
7/8	July 1st Sunday Plate	$41.00
7/8	2 contributions	$35.00
7/21	2 individuals	$60.00
8/4	1st Sunday in August	$37.00
8/18	Open Plate to Diocese - Bishop Kevin Visit	$71.00
8/31	1 Donation	$25.00
9/8	1st Sunday of September	$93.00
9/22	5 Individuals	$175.00
9/30	DIT #231 Meyer Q3 Distribution	$72.81
9/30	DIT #288 Stevens Q3 Distribution	$140.83
	Total of Q3 Donation to the Bridge	**$750.64**

	Total for 2nd & 3rd Quarters	**$1,509.88**