

February 2026 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

- 17% of the year is over so when looking at “% of Annual Budget” keep that in mind.
- **RECEIPTS**: The slow start continues – but really no different from last year. However, it is quite a bit lower than 2024. At this point pledges lag the previous 2 years – by \$3,300 compared to 2024. Operating income is about \$2,800 behind 2024. The shortfall so far this year may be due to the weather. Still no reason to get worried. We get a DIT distribution at the end of this month.
- **EXPENSES**: Expenses are right where we'd expect. The only large expense so far this year is snow removal – we have used about 62% of our annual budget. While we budgeted less operating income than in the previous 2 years, we still show most of our expenses below the previous 2 years.
- **NET OPERATING INCOME**: A rather significant deficit; but not as large as the previous 2 years. Again, nothing to be alarmed about at this point in the year.

RECEIPTS & EXPENSES CORRECTIONS. There are no corrections from January to report.

RECEIPTS & EXPENSES OVER TIME – This view over the last 3 years falls in line with the observations above.

CHECK REGISTER – No comments.

DEPOSITS & TRANSFERS – Sorry – lots of deposits. About half are interest payments on our savings accounts.

OTHER ACCOUNTS – No comments

ASSETS – No comments.

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

Church of The Redeemer

Receipts & Expenses

February 2026

17% of the year is over

	February 2026	2026 YTD	2026 Annual Budget	% of 2026 Annual Budget
SUMMARY				
Operating Income	\$8,030	\$11,968	\$158,223	8%
Restricted Income	125	206	16,610	1%
Designated Income	1,539	1,694	14,675	12%
Total Operating, Restricted & Designated	\$9,694	\$13,869	\$189,508	7%
Other Income - Capital Projects, etc	\$0	\$0	\$46,973	
Operating Expenses	\$10,083	\$21,553	\$147,608	15%
Non-Operating Expenses - Outreach	2,971	4,648	12,200	38%
Non-Operating Expenses - Other	287	592	11,570	5%
Total Operating & Non-Operating Expenses	\$13,341	\$26,793	\$171,378	16%
Other Expenses - Capital Projects	\$9,335	\$9,335	\$27,000	
Net Operating Income	(\$2,053)	(\$9,585)	\$10,615	-90.3%
Net Non-Operating Income	(1,594)	(3,339)	7,515	-44%
Net Operating & Non-Operating	(\$3,646)	(\$12,924)	\$18,130	-71%

Income

Operating Income				
Parish Giving				
4010 Initial Offering Income	\$32	\$251	\$100	251%
4011 Open Plate Income	147	280	2,200	13%
4012 Pledge Income	7,316	10,622	85,000	12%
Special Days				
4016 Easter	\$495	\$495	\$1,500	33%
Total Special Days	\$495	\$545	\$2,750	20%
Total Parish Giving	\$7,990	\$11,698	\$90,050	13%
Endowment Income				
Total DIT Distribution Income	\$0	\$0	\$42,673	0%
Total Other Endowment Income	\$0	\$0	\$23,900	0%
Total Endowment Income	\$0	\$0	\$66,573	0%
Community Support				
4215 Use of Building Income	30	30	1,200	3%
4220 Maintenance Income	10	240	150	160%
Total Community Support	\$40	\$270	\$1,600	17%
Total Operating Income	\$8,030	\$11,968	\$158,223	8%

Church of The Redeemer

Receipts & Expenses

February 2026

17% of the year is over

	February 2026	2026 YTD	2026 Annual Budget	% of 2026 Annual Budget
Restricted Income				
Total Discretionary Income: Parishioner Use Only	\$0	\$0	\$1,462	0%
Discretionary Income: General Use In The Community				
4551 1st Sunday Open Plate Income	\$125	\$206	\$1,000	21%
Total Discretionary Income: General Use In The Community	\$125	\$206	\$2,856	7%
Total Restricted Worship Income	\$0	\$0	\$12,292	0%
Total Other Restricted Income	\$0	\$0	\$0	
Total Restricted Income	\$125	\$206	\$16,610	1%

Designated Income				
4602 Sunday School Fundraising Income	100	100	250	40%
4605 Youth Group Fundraising Income	581	581	500	116%
4610 Community Supper Income	466	567	2,500	23%
4630 Outreach Income: Credit Card Cash Back	147	147	0	
4650 Interest Income - All Savings Accounts	43	43	175	25%
4699 Designated Income - Misc	202	202	0	
Total Designated Income	\$1,539	\$1,694	\$14,675	12%

Other Income				
Total Special Capital Projects Income	\$0	\$0	\$0	
Total Special Events Income	\$0	\$0	\$0	
Total Other Income	\$0	\$0	\$46,973	
Total Revenues	\$9,694	\$13,869	\$236,481	

Expenses

Operating Expenses				
Worship Expense				
5010 Altar Expenses	\$410	\$588	\$1,500	39%
Music Expense				
5015 Organist Expense	850	1,360	7,820	17%
Total Music Expense	\$850	\$1,360	\$9,900	14%
Diocesan Expense				
5025 Diocesan Assessment Expense	\$1,425	\$2,850	\$17,097	17%
Total Diocesan Expense	\$1,425	\$2,850	\$18,097	16%
5033 Youth Group Expense	0	44	900	5%
Total Education Ministry Expense	\$0	\$44	\$2,000	2%
Total Worship Expense - Misc	\$0	\$0	\$0	
Total Worship Expense	\$2,685	\$4,841	\$31,497	15%

Church of The Redeemer

Receipts & Expenses

February 2026

17% of the year is over

	February 2026	2026 YTD	2026 Annual Budget	% of 2026 Annual Budget
Building Expense				
5110 DioBeth Loan Interest Expense	\$93	\$187	\$1,030	18%
Utility Expense				
5140 Electric Expense	\$0	\$505	\$5,200	10%
5141 Heat Expense	490	980	5,200	19%
5142 Telephone Expense	37	74	500	15%
5143 Internet Expense	80	159	1,000	16%
5144 Water Expense	84	84	1,200	7%
5146 Alarm System Expense	167	167	700	24%
Total Utility Expense	\$858	\$1,969	\$14,400	14%
Grounds Expense				
5150 Snow Removal Expense	\$697	\$1,557	\$2,500	62%
Total Grounds Expense	\$697	\$1,557	\$2,500	62%
Building Maintenance				
5130 Maintenance Services	\$0	\$142	\$2,000	7%
Total Building Maintenance	\$0	\$142	\$4,000	4%
Total Building Expense	\$1,648	\$3,959	\$39,755	10%
Office Expense				
5215 Dues & Subscriptions Expense	168	542	2,800	19%
5225 Computer Expense	21	21	300	7%
5230 Postage Expense	234	295	1,425	21%
5245 Bank Fees Expense	3	6	35	17%
Total Office Expense	\$426	\$1,078	\$8,719	12%
Priest Expense				
5310 Priest Salary Expense	\$2,542	\$5,083	\$30,720	17%
Total Priest Expense	\$2,542	\$5,083	\$33,530	15%
Payroll Expense				
5410 Staff Wage Expense	\$2,260	\$5,617	\$29,383	19%
5411 Staff Social Security Expense	140	348	1,821	19%
5412 Staff Medicare Expense	33	81	426	19%
5413 Pension Expense Parish Administrator	61	151	791	19%
5415 Staff Workman's Compensation Expense	116	116	240	48%
5416 Payroll Service	173	261	1,350	19%
Total Payroll Expense	\$2,783	\$6,591	\$34,107	19%
Total Operating Expenses	\$10,083	\$21,553	\$147,608	15%
Non-Operating Expenses				
5455 Stewardship Expense	\$0	\$304	\$300	101%
Fellowship Expense				
5453 Fellowship Expense - Misc	287	287	0	
Total Fellowship Expense	\$287	\$287	\$0	
Total Non-Operating Expenses	\$287	\$592	\$11,570	5%

Church of The Redeemer

Receipts & Expenses

February 2026

17% of the year is over

	February 2026	2026 YTD	2026 Annual Budget	% of 2026 Annual Budget
Outreach Expense				
5510 General Discretionary Expense	\$0	\$1,545	\$1,500	103%
5511 Guthrie Discretionary Expense	800	800	750	107%
5512 The Bridge Discretionary Expense	1,095	1,095	3,500	31%
5513 Community Supper Expense	248	329	3,600	9%
5516 St. Mary's Guild Outreach Expense	151	202	1,500	13%
5519 Vestry Quarterly Donation	250	250	1,000	
5558 Net Public Concert to Charity	75	75	0	
5559 Outreach Expense - Misc	352	352	0	
Total Outreach Expense	\$2,971	\$4,648	\$12,200	38%
Other Expenses				
Capital Projects Expense				
7018 LED Lighting	8,089	8,089	8,000	
7019 Parlor Flooring	0	0	8,000	
7020 Door Refinishing	0	0	8,000	
7021 Electrical System Repairs	1,246	1,246	0	
Total Capital Projects Expense	\$9,335	\$9,335	\$24,000	
Total Special Events Expenses	\$0	\$0	\$3,000	0%
Total Other Expenses	\$9,335	\$9,335	\$27,000	0%
Total Expenses	\$22,676	\$36,128	\$198,379	0%
Net Total	(\$12,981)	(\$22,259)	\$38,103	0%

Corrections to January 2026 Statement of Activities

2/28/2026

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

Net Effect: Total

Operating Expenses

Net Effect: Total

Operating & Non-
operating Expenses

Net operating

Income

Net Income

Receipts & Expenses
Comparisons Over Time
February 28, 2026

Receipts	Current Month - February			Year to Date			2026 vs 2024 (2026 - 2024)	2026 vs 2025 (2026 - 2025)
	2024	2025	2026	2024	2025	2026		
Plate	\$249	\$109	\$147	\$364	\$245	\$280	(\$84)	\$35
Pledge	\$6,866	\$4,496	\$7,316	\$13,936	\$10,717	\$10,622	(\$3,314)	(\$95)
Special Days	\$223	\$0	\$495	\$273	\$25	\$545	\$272	\$520
Discretionary	\$68	\$126	\$125	\$213	\$511	\$206	(\$7)	(\$305)
DIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Invest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Income	\$7,435	\$5,756	\$8,030	\$14,765	\$12,282	\$11,968	(\$2,797)	(\$314)
Total Receipts	\$7,851	\$6,859	\$9,694	\$15,591	\$13,810	\$13,869	(\$1,722)	\$59

Expenses	Current Month - February			Year to Date			2026 vs 2024 (2026 - 2024)	2026 vs 2025 (2026 - 2025)
	2024	2025	2026	2024	2025	2026		
Altar	\$116	\$1,020	\$410	\$130	\$1,020	\$588	\$458	(\$432)
Music	\$800	\$660	\$850	\$1,280	\$1,320	\$1,360	\$80	\$40
Diocese	\$1,975	\$1,979	\$1,425	\$3,949	\$3,958	\$2,850	(\$1,100)	(\$1,108)
Cleaning & Supplies	\$9	\$0	\$0	\$730	\$0	\$103	(\$627)	\$103
Property Insurance	\$0	\$3,993	\$0	\$3,541	\$3,993	\$0	(\$3,541)	(\$3,993)
Repairs & Maintenance	\$666	\$0	\$0	\$866	\$126	\$142	(\$724)	\$16
Utilities	\$736	\$687	\$858	\$2,312	\$1,779	\$1,969	(\$343)	\$190
Clergy	\$0	\$5,176	\$2,542	\$4,049	\$5,176	\$5,083	\$1,034	(\$93)
Outreach	\$908	\$355	\$2,971	\$959	\$501	\$4,648	\$3,689	\$4,147
Office Expense	\$663	\$679	\$426	\$837	\$1,171	\$1,078	\$241	(\$92)
Payroll	\$2,441	\$2,512	\$2,783	\$4,616	\$6,283	\$6,591	\$1,976	\$308
Operating Expenses	\$8,605	\$17,775	\$10,083	\$24,608	\$28,221	\$21,553	(\$3,055)	(\$6,668)
Total Expenses	\$9,513	\$18,584	\$13,341	\$26,092	\$29,175	\$26,793	\$701	(\$2,383)

Net Operating Income	(\$1,170)	(\$12,019)	(\$2,053)	(\$9,843)	(\$15,939)	(\$9,585)	\$258	\$6,354
Net Income	(\$1,662)	(\$11,725)	(\$3,646)	(\$10,501)	(\$15,366)	(\$12,924)	(\$2,423)	\$2,441

1000 - General Checking Account
February 2026

Date	Transaction Type	Payee	Description	Amount	Balance
1/31			Original Reported January Closing Balance		\$63,739.63
1/30			January Bill Pay Fee (Late Booking)	(\$2.95)	\$63,736.68
2/1			Corrected Reported January Closing Balance		\$63,736.68
2/2	Direct Payment	Church Insurance Agency	Current Installment for 1/1/26-1/1/27	(\$116.00)	\$63,620.68
2/2	Check 11851	Mrs. Alice Bennett	Community Supper expense for January	(\$177.63)	\$63,443.05
2/4	Deposit		Weekends of 1/24-1/25 & 1/31-2/1	\$3,111.00	\$66,554.05
2/4	Direct Payment	Aqua Pennsylvania	Billing period 12/22/25-1/22/26	(\$83.80)	\$66,470.25
2/4	Direct Payment	ADP	Year End W2's - Invoice #711445844	(\$84.90)	\$66,385.35
2/6	Direct Payment	ADP	Pay Period Ending 1/30 Invoice #712217217	(\$39.64)	\$66,345.71
2/9	Check 11852	Rosemary Firestine	Materials to clean brass with.	(\$23.14)	\$66,322.57
2/9	Check 11853	Nick's Landscaping	Snow plowing the lot in January	(\$600.00)	\$65,722.57
2/9	Check 11854	Mary Rhodes	White Gloves for Cleaning Brass	(\$9.99)	\$65,712.58
2/10	Direct Payment	Valley Energy	Monthly Budget amount for 1/2-1/30/2026	(\$490.00)	\$65,222.58
2/11	Deposit		Weekend of 2/7 - 2/8/2026	\$1,005.00	\$66,227.58
2/11	Direct Payment	Empire Access	February phone & Internet 2026	(\$116.57)	\$66,111.01
2/11	Check 11855	Valley Food Pantry	Concert, Souper Bowl, CC cash back donations	(\$213.50)	\$65,897.51
2/11	Check 11856	Feed My Sheep	Concert, Souper Bowl, CC cash back donations	(\$213.50)	\$65,684.01
2/11	Check 11857	Scout Troop 4019	Vestry 1st Qtr. donation/Wreaths Across America	(\$250.00)	\$65,434.01
2/12	Direct Payment	ADP	Net Payroll	(\$880.95)	\$64,553.06
2/12	Direct Payment	ADP	Total Tax Payment	(\$335.50)	\$64,217.56
2/17	Direct Payment	M&T Bank Credit Card		(\$1,453.91)	\$62,763.65
2/18	Bank Transfer		Family Assistance - January	\$400.00	\$63,163.65
2/18	Bank Transfer		Loan Payment #66 Due 3/1/26	\$631.28	\$63,794.93
2/18	Bank Transfer		Family Assistance - February	\$400.00	\$64,194.93
2/18	Deposit		Weekend of 2/14 - 2/15/2026	\$2,761.00	\$66,955.93
2/18	Check 11858	Forward Movement	May-July 2026 subscription	(\$30.00)	\$66,925.93
2/18	Check 11859	Margaret Cole	Gift card for cole family	(\$400.00)	\$66,525.93
2/18	Check 11860	Mary Rhodes	Communion wine	(\$22.99)	\$66,502.94
2/18	Direct Payment	Diocese of the Susquehanna	February 2026 Assessment (FCCB #10000354)	(\$1,424.76)	\$65,078.18
2/18	Direct Payment	Diocese of the Susquehanna	March principal & interest 2026 (FCCB #10000355)	(\$724.21)	\$64,353.97
2/18	Direct Payment	Diocese of the Susquehanna	February Canon Salary (FCCB #10000356)	(\$2,541.67)	\$61,812.30
2/19	Check 11861	Mountain Lake Electric	Installation of LED lighting in the building	(\$8,089.00)	\$53,723.30
2/20	Direct Payment	ADP	ADP Invoice #713457313	(\$48.59)	\$53,674.71
2/23	Check 11862	Marcella Chaykosky	4 Sundays & Ash Wed. Feb. 2026	(\$850.00)	\$52,824.71
2/24	Deposit		Weekend of 2/21 - 2/22/2026	\$1,355.00	\$54,179.71
2/25	Direct Payment	Fidelity Investments	Jerry's February pension amount.	(\$60.80)	\$54,118.91
2/25	Direct Payment	Sentry Alarms	3/1-5/31/26 Monitoring	(\$167.25)	\$53,951.66
2/26	Check 11863	Mountain Lake Electric	Inspection of panel boxes for repairs.	(\$1,246.00)	\$52,705.66
2/27	Bank Fee		February Bill Pay Fee	(\$2.95)	\$52,702.71
2/27	Direct Payment	ADP	Net Payroll	(\$880.95)	\$51,821.76
2/27	Direct Payment	ADP	Total Tax Payment	(\$335.50)	\$51,486.26
2/28			February Closing Balance		\$51,486.26

Deposits & Transfers February 2026

February 28, 2026

Date	Description	Account Description	Amount
2/4	Weekends of 1/24-1/25 & 1/31-2/1	1000 General Checking	\$3,111.00
		4010 Initial Offering	\$25.00
		4012 Pledge Income	\$3,086.00
2/4	Weekend of 1/31-2/1	1010 General Discretionary Checking	\$125.00
		4551 1st Sunday Open	\$125.00
2/4	January Community Supper	1050 Community Supper	\$316.00
	January Donations	4610 Community Supper	\$141.00
	January Sponsor - Rotary	4610 Community Supper	\$175.00
2/11	Weekend of 2/7 - 2/8/2026	1000 General Checking	\$1,005.00
		4011 Open Plate Income	\$85.00
		4012 Pledge Income	\$718.00
	Souper Bowl	4699 Designated Income	\$202.00
2/11	December 2025 Sponsor FCCB	1050 Community Supper	\$150.00
		4610 Community Supper	\$150.00
	Funds Transfer: Parishioner Assistance		
2/18	Transfer from:	1020 Guthrie Discretionary Checking	(\$400.00)
	Transfer to:	1000 General Checking	\$400.00
	Funds Transfer: Loan Payment #66 March 2026		
2/18	Transfer from:	1030 Capital Funds	(\$631.28)
	Transfer to:	1000 General Checking	\$631.28
	Funds Transfer: Parishioner Assistance		
2/18	Transfer from:	1020 Guthrie Discretionary Checking	(\$400.00)
	Transfer to:	1000 General Checking	\$400.00
2/18	Weekend of 2/14 - 2/15/2026	1000 General Checking	\$2,761.00
		4010 Initial Offering	\$5.00
		4012 Pledge Income	\$2,716.00
	TOPS #899 - Januariary	4215 Use of Building	\$30.00
		4220 Maintenance Income	\$10.00
2/18	Net Profit from Super Bowl Soup & Sandwich Sale	1060 Sunday School School Savings	\$100.00
		4602 Sunday School Fundraising Income	\$100.00
2/18	Net Profit from Super Bowl Soup & Sandwich Sale	1070 Youth Group Saving	\$581.00
		4605 Youth Group Fundraising Income	\$581.00

Deposits & Transfers February 2026

February 28, 2026

Date	Description	Account Description	Amount
2/24	Weekend of 2/21 - 2/22/2026	1000 General Checking	\$1,355.00
		4011 Open Plate Income	\$62.00
		4012 Pledge Income	\$796.00
		4010 Initial Offering	\$2.00
	Ash Wednesday	4016 Easter	\$485.00
	Maundy Thursday	4016 Easter	\$10.00
2/28	Q1 Interest - Altar Guild Savings	1040 Altar Guild Savings	\$8.15
		4650 Interest Income	\$8.15
2/28	Q1 Interest - Sunday School Savings	1060 Sunday School Savings	\$1.22
		4650 Interest Income	\$1.22
2/28	Q1 Interest - Community Supper Savings	1050 Community Supper Savings	\$2.42
		4650 Interest Income	\$2.42
2/28	Q1 Interest - Hollingshead Savings	1100 Hollingshead Savings	\$7.99
		4650 Interest Income	\$7.99
2/28	Q1 Interest - Youth Group Savings	1070 Youth Group Savings	\$0.85
		4650 Interest Income	\$0.85
2/28	Q1 Interest - Memorial Savings	1080 Memorial Savings	\$1.76
		4650 Interest Income	\$1.76
2/28	Q1 Interest - Capital Funds Savings	1030 Capital Funds Savings	\$20.57
		4650 Interest Income	\$20.57
2/28	Q1 Interest - Bereavement Savings	1090 Bereavement Savings	\$0.12
		4650 Interest Income	\$0.12

1010 - General Discretionary Checking Account

February 2026

Date	Transaction Type	Payee	Description	Amount	Balance
2/1			February Opening Balance		\$1,508.97
2/4	Deposit		Weekend of 1/31-2/1	\$125.00	\$1,633.97
2/9	Check 596	The Bridge	4th Quarter 2025 Donation	(\$1,095.00)	\$538.97
2/28			February Closing Balance Balance		\$538.97

1020 - Guthrie Discretionary Checking Account

February 2026

Date	Transaction Type	Payee	Description	Amount	Balance
2/1			February Opening Balance		\$9,871.48
2/18	Bank Transfer		Family Assistance - January	(\$400.00)	\$9,471.48
2/18	Bank Transfer		Family Assistance - February	(\$400.00)	\$9,071.48
2/28			February Closing Balance Balance		\$9,071.48

1030 - Capital Fund Savings Account

February 2026

Date	Transaction Type	Payee	Description	Amount	Balance
2/1			February Opening Balance		\$31,933.15
2/18	Bank Transfer		Loan Payment #66 Due 3/1/26	(\$631.28)	\$31,301.87
2/28	Bank Interest		Q1 Interest - Capital Funds Savings	\$20.57	\$31,322.44
2/28			February Closing Balance Balance		\$31,322.44

1040 - Altar Guild Savings Account

February 2026

Date	Transaction Type	Payee	Description	Amount	Balance
2/1			February Opening Balance		\$11,610.40
2/28	Bank Interest		Q1 Interest - Altar Guild Savings	\$8.15	\$11,618.55
2/28			February Closing Balance Balance		\$11,618.55

1050 - Community Supper Savings Account

February 2026

Date	Transaction Type	Payee	Description	Amount	Balance
2/1			February Opening Balance		\$6,159.90
2/4	Deposit		January Community Supper	\$316.00	\$6,475.90
2/11	Deposit		December 2025 Sponsor FCCB	\$150.00	\$6,625.90
2/28	Bank Interest		Q1 Interest - Community Supper Savings	\$2.42	\$6,628.32
2/28			February Closing Balance Balance		\$6,628.32

1060 - Sunday School Savings Account

February 2026

Date	Transaction Type	Payee	Description	Amount	Balance
2/1			February Opening Balance		\$3,302.77
2/18	Deposit		Net Profit from Super Bowl Soup & Sandwich Sale	\$100.00	\$3,402.77
2/28	Bank Interest		Q1 Interest - Sunday School Savings	\$1.22	\$3,403.99
2/28			February Closing Balance Balance		\$3,403.99

1070 - Youth Group Savings Account

February 2026

Date	Transaction Type	Payee	Description	Amount	Balance
2/1			February Opening Balance		\$2,229.52
2/18	Deposit		Net Profit from Super Bowl Soup & Sandwich Sale	\$581.00	\$2,810.52
2/28	Bank Interest		Q1 Interest - Youth Group Savings	\$0.85	\$2,811.37
2/28			February Closing Balance Balance		\$2,811.37

1080 - Memorial Savings Account

February 2026

Date	Transaction Type	Payee	Description	Amount	Balance
2/1			February Opening Balance		\$4,719.29
2/28	Bank Interest		Q1 Interest - Memorial Savings	\$1.76	\$4,721.05
2/28			February Closing Balance Balance		\$4,721.05

1090 - Bereavement Savings Account

February 2026

Date	Transaction Type	Payee	Description	Amount	Balance
2/1			February Opening Balance		\$308.27
2/28	Bank Interest		Q1 Interest - Bereavement Savings	\$0.12	\$308.39
2/28			February Closing Balance Balance		\$308.39

1100 - Hollingshead Savings Account

February 2026

Date	Transaction Type	Payee	Description	Amount	Balance
2/1			February Opening Balance		\$12,973.08
2/28	Bank Interest		Q1 Interest - Hollingshead Savings	\$7.99	\$12,981.07
2/28			February Closing Balance Balance		\$12,981.07

1040 - Altar Guild Savings Account

February 2026

Date	Transaction Type	Payee	Description	Amount	Balance
2/1			February Opening Balance		\$9,454.84
2/23	Direct Payment	Compassion International	February	(\$51.00)	\$9,403.84
2/24	Check	Episcopal Relief & Development	Matching Program	(\$100.00)	\$9,303.84
2/28			February Closing Balance Balance		\$9,303.84

Asset Values

2/28/26

Current Assets

Checking/Savings	January 31, 2026	February 28, 2026
Deposits at 1st Citizens Bank (FCCB)		
Church General Fund Checking	\$63,739.63	\$63,739.63
General Discretionary Fund (Checking)	1,508.97	538.97
Guthrie Discretion Fund (Checking)	9,871.48	9,071.48
Altar Guild (Savings)	11,610.40	11,618.55
Sunday School (Savings)	3,302.77	3,403.99
Youth Group (Savings)	2,229.52	2,811.37
Bereavement (Savings)	308.27	308.39
Capital Funds Account (Savings)	31,933.15	31,322.44
Memorial Fund Account (Savings)	4,719.29	4,721.05
St. Mary's Checking	9,454.84	9,303.84
Community Supper	6,159.90	6,628.32
Hollingshead	12,973.08	12,981.07
Total Current Assets	\$157,811.30	\$156,449.10

Long Term Assets

DIT Assets as of Quarter ending 12/31/2025

<u>Restricted to Discretionary</u>		
DIT Fund 230 Guthrie Discretion	\$33,510.93	\$33,510.93
DIT Fund 231 B. Meyer Discretion	13,375.08	13,375.08
DIT Fund 288 Stevens Discretion	12,935.76	12,935.76
<u>Restricted to Music</u>		
DIT Fund 242 Kresge	95,830.51	95,830.51
<u>Unrestricted</u>		
DIT Fund 217 Mary Pack Cummings	\$631,045.85	\$631,045.85
DIT Fund 245 Guthrie/Baker	333,560.93	333,560.93
DIT Fund 289 Stevens General	12,935.76	12,935.76
DIT Fund 348 Conklin	1,008,761.06	1,008,761.06
Total Restricted DIT Funds	155,652.28	155,652.28
Total Unrestricted DIT Funds	1,986,303.60	1,986,303.60
Total DIT Assets	\$2,141,955.88	\$2,141,955.88
TOTAL FINANCIAL ASSETS	\$2,299,767.18	\$2,298,404.98

2026 Capital Projects

February 28, 2026

LED Project - Mountain Lake Electric

Covert all flourescent lights to LED Lights

Original Estimate \$8,089

Project completed

	Date	Reference	Amount	Balance Due
	2/18			\$8,089
Final Payment	2/19	Check 11861	\$8,090.00	\$0

Electrical System Project

1. inspect electrical panelsand distribution equipment

Project on going

	Date	Reference	Amount	Balance Due
	2/25			\$1,246
	2/26	Check 11863	\$1,246.00	\$0