

March 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**

- 25% of the year is over so when looking at “% of Annual Budget” keep that in mind.
- **RECEIPTS**: We continue to experience a slow start in pledge giving – 4012 Pledge income is at 19% of budget. Similarly, 4011 Open plate is at 18% of budget. It would seem that 4016 Easter giving is very low as well. But, Spoiler alert, Easter weekend was huge. So, for the total Easter season we took in \$2,504, or 138% of budget. In fact, we surpassed last year's Easter by \$427. We did get a DIT distribution at the end of March which helped considerably, but we operating income still is only 18% of budget. One last observation. We all know how poorly the market has done this year. The result of market turbulence on the DIT accounts was a decline of \$71,000. Let's hope for a better remainder of the year.
- **EXPENSES**: Operating Expenses are exactly on budget. There really are no expenses that stand out. Even with the increase in electricity and natural gas costs we are very close to budget.
- **NET OPERATING INCOME**: Thanks to the DIT distribution we had an operating income surplus for March but have a deficit for the year to date.

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

**RECEIPTS & EXPENSES OVER TIME** – As you might imagine most all income categories fall below those of 2024 and 2025, particularly 2025. I would note that Easter 2024 was March 31 so Special Days comparisons aren't accurate. In fact, we will far out-pace 2025 next month. Expenses in 2026 are also lagging behind those in 2024 and 2025 – which in this case is good. But be advised: we no longer have Diocesan Acceptance, we no longer have to pay for Scott,

**CHECK REGISTER** – No comments.

**DEPOSITS & TRANSFERS** – No comments.

**OTHER ACCOUNTS** – No comments

**ASSETS** – As mentioned above the DIT accounts took quite a beating in the 1<sup>st</sup> quarter; overall a 3.3% decline in asset values.

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

# Church of The Redeemer

## Receipts & Expenses

March 2026

25% of the year is over

	March 2026	2026 YTD	2026 Annual Budget	% of 2026 Annual Budget
<b>SUMMARY</b>				
<b>Operating Income</b>	\$17,022	\$28,991	\$158,223	18%
Restricted Income	695	901	16,610	5%
Designated Income	3,086	4,780	14,675	33%
<b>Total Operating, Restricted &amp; Designated</b>	\$20,803	\$34,671	\$189,508	18%
Other Income - DIT Accounts, Capital Projects, etc	(\$59,279)	(\$59,279)	\$46,973	
<b>Operating Expenses</b>	\$15,581	\$37,134	\$147,608	25%
Non-Operating Expenses - Outreach	451	5,099	12,200	42%
Non-Operating Expenses - Other	244	836	11,570	7%
<b>Total Operating &amp; Non-Operating Expenses</b>	\$16,276	\$43,068	\$171,378	25%
Other Expenses - Capital Projects	\$0	\$9,335	\$27,000	
<b>Net Operating Income</b>	\$1,442	(\$8,143)	\$10,615	-76.7%
Net Non-Operating Income	3,086	(254)	7,515	-3%
<b>Net Operating &amp; Non-Operating</b>	\$4,527	(\$8,397)	\$18,130	-46%

### Income

#### Operating Income

##### Parish Giving

4010 Initial Offering Income	\$25	\$276	\$100	276%
4011 Open Plate Income	124	404	2,200	18%
4012 Pledge Income	5,701	16,323	85,000	19%
Special Days				
4016 Easter	\$170	\$665	\$1,500	44%
4017 Christmas	0	50	1,200	4%
<b>Total Special Days</b>	\$170	\$715	\$2,750	26%

##### Total Parish Giving

#### Endowment Income

##### DIT Distribution Income

4111 Fund 217 Distributions: Packer	\$6,888	\$6,888	\$27,553	25%
4112 Fund 245 Distributions: Guthrie	3,639	3,639	14,556	25%
4113 Fund 289 Distributions: Stevens	141	141	564	25%

##### Total DIT Distribution Income

##### Total Endowment Income

<b>Total DIT Distribution Income</b>	\$10,668	\$10,668	\$42,673	25%
<b>Total Endowment Income</b>	\$10,668	\$10,668	\$66,573	16%

# Church of The Redeemer

## Receipts & Expenses

### March 2026

25% of the year is over

	March 2026	2026 YTD	2026 Annual Budget	% of 2026 Annual Budget
<b>Community Support</b>				
4210 Gift Income	\$186	\$186	\$250	74%
4215 Use of Building Income	50	80	1,200	7%
4220 Maintenance Income	25	265	150	177%
<b>Total Community Support</b>	<b>\$261</b>	<b>\$531</b>	<b>\$1,600</b>	<b>33%</b>
<b>Operating Income - Misc</b>				
4250 Operations From Restricted Worship	\$73	\$73	\$0	
<b>Total Operating Income - Misc</b>	<b>\$73</b>	<b>\$73</b>	<b>\$0</b>	
<b>Total Operating Income</b>	<b>\$17,022</b>	<b>\$28,991</b>	<b>\$158,223</b>	<b>18%</b>

<b>Restricted Income</b>				
<b>Discretionary Income: Parishioner Use Only</b>				
4550 DIT Fund 230 Distribution: Guthrie	\$366	\$366	\$1,462	25%
<b>Total Discretionary Income: Parishioner Use Only</b>	<b>\$366</b>	<b>\$366</b>	<b>\$1,462</b>	<b>25%</b>
<b>Discretionary Income: General Use In The Community</b>				
4551 1st Sunday Open Plate Income	\$115	\$321	\$1,000	32%
4552 DIT Fund 231 Distribution: B. Meyer Discretionary	73	73	292	25%
4553 DIT Fund 288 Distribution: Stevens	141	141	564	25%
4554 Personal Discretionary Contributions	0	0	1,000	0%
<b>Total Discretionary Income: General Use In The Community</b>	<b>\$329</b>	<b>\$535</b>	<b>\$2,856</b>	<b>19%</b>
<b>Total Restricted Income</b>	<b>\$695</b>	<b>\$901</b>	<b>\$16,610</b>	<b>5%</b>

<b>Designated Income</b>				
4230 Parish Faire Income	\$78	\$78	\$5,000	2%
4516 Memorial Income	120	120	150	80%
4601 Cans & Mite Boxes Income	0	54	400	14%
4602 Sunday School Fundraising Income	0	100	250	40%
4605 Youth Group Fundraising Income	0	581	500	116%
4610 Community Supper Income	636	1,203	2,500	48%
4620 St. Mary's Guild Income	1,622	1,622	5,000	32%
4625 Flowers Income	630	630	700	90%
4630 Outreach Income: Credit Card Cash Back	0	147	0	
4650 Interest Income - All Savings Accounts	0	43	175	25%
4699 Designated Income - Misc	0	202	0	
<b>Total Designated Income</b>	<b>\$3,086</b>	<b>\$4,780</b>	<b>\$14,675</b>	<b>33%</b>

# Church of The Redeemer

## Receipts & Expenses

March 2026

25% of the year is over

	March 2026	2026 YTD	2026 Annual Budget	% of 2026 Annual Budget
<b>Other Income</b>				
6348 DIT Fund 348 Distributions: Conklin	\$11,743	\$11,743	\$46,973	25%
<b>DIT Returns</b>				
6100 Unrestricted DIT Gains	-\$65,915	-\$65,915	\$0	
6101 Restricted DIT Gains	-5,107	-5,107	0	
<b>Total DIT Returns</b>	<b>-\$71,023</b>	<b>-\$71,023</b>	<b>\$0</b>	
<b>Total Other Income</b>	<b>-\$59,279</b>	<b>-\$59,279</b>	<b>\$46,973</b>	
<b>Total Revenues</b>	<b>-\$38,476</b>	<b>-\$24,608</b>	<b>\$236,481</b>	

### Expenses

#### Operating Expenses

##### Worship Expense

5010 Altar Expenses

\$184 \$771 \$1,500 51%

##### Music Expense

5015 Organist Expense

850 2,210 7,820 28%

5017 Instrument Tuning

345 345 1,400 25%

##### Total Music Expense

**\$1,195 \$2,555 \$9,900 26%**

##### Diocesan Expense

5025 Diocesan Assessment Expense

\$1,425 \$4,274 \$17,097 25%

5026 Diocesan Acceptance Expense

0 0 0 0%

5027 Diocesan Convention Expense

0 0 1,000 0%

##### Total Diocesan Expense

**\$1,425 \$4,274 \$18,097 24%**

##### Education Ministry Expense

5030 Adult Education Expense

\$502 \$502 \$350 143%

5033 Youth Group Expense

50 94 900 10%

##### Total Education Ministry Expense

**\$552 \$596 \$2,000 30%**

##### Total Worship Expense

**\$3,355 \$8,196 \$31,497 26%**

##### Building Expense

5110 DioBeth Loan Interest Expense

\$91 \$279 \$1,030 27%

5115 Property Insurance Expense

4,568 4,568 17,575 26%

5121 Cleaning Supplies Expense

0 103 250 41%

##### Utility Expense

5140 Electric Expense

\$851 \$1,356 \$5,200 26%

5141 Heat Expense

490 1,470 5,200 28%

5142 Telephone Expense

37 111 500 22%

5143 Internet Expense

80 239 1,000 24%

5144 Water Expense

84 168 1,200 14%

5146 Alarm System Expense

0 167 700 24%

# Church of The Redeemer

## Receipts & Expenses

March 2026

25% of the year is over

	March 2026	2026 YTD	2026 Annual Budget	% of 2026 Annual Budget
<b>Total Utility Expense</b>	<b>\$1,541</b>	<b>\$3,510</b>	<b>\$14,400</b>	<b>24%</b>
Grounds Expense				
5150 Snow Removal Expense	\$460	\$2,017	\$2,500	81%
<b>Total Grounds Expense</b>	<b>\$460</b>	<b>\$2,017</b>	<b>\$2,500</b>	<b>81%</b>
<b>Building Maintenance</b>				
5130 Maintenance Services	\$0	\$142	\$2,000	7%
5131 Maintenance Supplies Expense	80	80	2,000	4%
<b>Total Building Maintenance</b>	<b>\$80</b>	<b>\$222</b>	<b>\$4,000</b>	<b>6%</b>
<b>Total Building Expense</b>	<b>\$6,740</b>	<b>\$10,699</b>	<b>\$39,755</b>	<b>27%</b>
<b>Office Expense</b>				
5210 Office Supplies Expense	\$0	\$0	\$1,500	0%
5215 Dues & Subscriptions Expense	69	612	2,800	22%
5220 Copier Expense	250	375	1,700	22%
5225 Computer Expense	0	21	300	7%
5230 Postage Expense	0	295	1,425	21%
5235 Advertising Expense	0	50	450	11%
5240 Accounting Expense	39	78	509	15%
5245 Bank Fees Expense	3	9	35	25%
<b>Total Office Expense</b>	<b>\$361</b>	<b>\$1,440</b>	<b>\$8,719</b>	<b>17%</b>
<b>Priest Expense</b>				
5310 Priest Salary Expense	\$2,542	\$7,625	\$30,720	25%
<b>Total Priest Expense</b>	<b>\$2,542</b>	<b>\$7,625</b>	<b>\$33,530</b>	<b>23%</b>
<b>Payroll Expense</b>				
5410 Staff Wage Expense	\$2,260	\$7,877	\$29,383	27%
5411 Staff Social Security Expense	140	488	1,821	27%
5412 Staff Medicare Expense	33	114	426	27%
5413 Pension Expense Parish Administrator	61	212	791	27%
5414 Life Insurance Expense Parish Administrator	0	16	96	17%
5415 Staff Workman's Compensation Expense	0	116	240	48%
5416 Payroll Service	88	350	1,350	26%
<b>Total Payroll Expense</b>	<b>\$2,582</b>	<b>\$9,173</b>	<b>\$34,107</b>	<b>27%</b>
<b>Total Operating Expenses</b>	<b>\$15,581</b>	<b>\$37,134</b>	<b>\$147,608</b>	<b>25%</b>
<b>Non-Operating Expenses</b>				
5455 Stewardship Expense	\$0	\$304	\$300	101%
5562 St. Mary's Guild Expense	244	244	6,500	4%
<b>Fellowship Expense</b>				
5453 Fellowship Expense - Misc	0	287	0	
<b>Total Fellowship Expense</b>	<b>\$0</b>	<b>\$287</b>	<b>\$0</b>	
<b>Total Non-Operating Expenses</b>	<b>\$244</b>	<b>\$836</b>	<b>\$11,570</b>	<b>7%</b>

# Church of The Redeemer

## Receipts & Expenses

### March 2026

25% of the year is over

	March 2026	2026 YTD	2026 Annual Budget	% of 2026 Annual Budget
<b>Outreach Expense</b>				
5510 General Discretionary Expense	\$0	\$1,545	\$1,500	103%
5511 Guthrie Discretionary Expense	400	1,200	750	160%
5512 The Bridge Discretionary Expense	0	1,095	3,500	31%
5513 Community Supper Expense	0	329	3,600	9%
5516 St. Mary's Guild Outreach Expense	51	253	1,500	17%
5519 Vestry Quarterly Donation	0	250	1,000	
5558 Net Public Concert to Charity	0	75	0	
5559 Outreach Expense - Misc	0	352	0	
<b>Total Outreach Expense</b>	<b>\$451</b>	<b>\$5,099</b>	<b>\$12,200</b>	<b>42%</b>
<b>Other Expenses</b>				
<b>Capital Projects Expense</b>				
7018 LED Lighting	0	8,089	8,000	
7021 Electrical System Repairs	0	1,246	0	
<b>Total Capital Projects Expense</b>	<b>\$0</b>	<b>\$9,335</b>	<b>\$24,000</b>	
<b>Special Events Expenses</b>				
7300 Windows Celebration Expenses	\$0	\$0	\$0	
7301 Public Concert Expenses	\$0	\$0	\$3,000	
<b>Total Special Events Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>0%</b>
<b>Total Other Expenses</b>	<b>\$0</b>	<b>\$9,335</b>	<b>\$27,000</b>	<b>0%</b>
<b>Total Expenses</b>	<b>\$16,276</b>	<b>\$52,403</b>	<b>\$198,379</b>	<b>0%</b>
<b>Net Total</b>	<b>(\$54,752)</b>	<b>(\$77,011)</b>	<b>\$38,103</b>	<b>0%</b>

Corrections to February 2026 Statement of Activities  
3/31/2026

**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  
March 31, 2026

Receipts	Current Month - March			Year to Date			2026 vs 2024 (2026 - 2024)	2026 vs 2025 (2026 - 2025)
	2024	2025	2026	2024	2025	2026		
Plate	\$251	\$166	\$124	\$615	\$411	\$404	(\$211)	(\$7)
Pledge	\$7,009	\$6,596	\$5,701	\$20,945	\$17,313	\$16,323	(\$4,622)	(\$990)
Special Days	\$1,537	\$375	\$170	\$1,810	\$400	\$715	(\$1,095)	\$315
Discretionary	\$617	\$721	\$695	\$830	\$1,232	\$901	\$71	(\$331)
DIT	\$8,930	\$8,930	\$10,668	\$8,930	\$8,930	\$10,668	\$1,738	\$1,738
Other Invest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Income	\$18,769	\$17,255	\$17,022	\$33,534	\$29,538	\$28,991	(\$4,543)	(\$547)
Total Receipts	\$20,314	\$18,839	\$20,803	\$35,960	\$32,648	\$34,671	(\$1,288)	\$2,023

Expenses	Current Month - March			Year to Date			2026 vs 2024 (2026 - 2024)	2026 vs 2025 (2026 - 2025)
	2024	2025	2026	2024	2025	2026		
Altar	\$36	\$189	\$184	\$166	\$1,209	\$771	\$606	(\$438)
Music	\$327	\$0	\$1,195	\$1,607	\$1,320	\$2,555	\$948	\$1,235
Diocese	\$1,974	\$1,979	\$1,425	\$5,924	\$5,937	\$4,274	(\$1,649)	(\$1,662)
Cleaning & Supplies	\$7	\$0	\$0	\$745	\$0	\$103	(\$642)	\$103
Property Insurance	\$0	\$0	\$4,568	\$3,541	\$3,993	\$4,568	\$1,027	\$575
Repairs & Maintenance	\$0	\$200	\$80	\$866	\$326	\$222	(\$644)	(\$104)
Utilities	\$1,524	\$995	\$1,541	\$3,835	\$2,774	\$3,510	(\$325)	\$736
Clergy	\$8,098	\$2,500	\$2,542	\$12,147	\$7,676	\$7,625	(\$4,522)	(\$51)
Outreach	\$381	\$357	\$451	\$1,340	\$858	\$5,099	\$3,759	\$4,241
Office Expense	\$876	\$412	\$361	\$1,852	\$1,583	\$1,440	(\$412)	(\$143)
Payroll	\$3,616	\$2,512	\$2,582	\$8,232	\$8,795	\$9,173	\$942	\$379
Operating Expenses	\$16,836	\$9,523	\$15,581	\$41,583	\$37,744	\$37,134	(\$4,449)	(\$610)
Total Expenses	\$17,435	\$10,703	\$16,276	\$43,665	\$39,878	\$43,068	(\$597)	\$3,190
<b>Net Operating Income</b>	\$1,933	\$7,732	\$1,442	(\$8,049)	(\$8,206)	(\$8,143)	(\$94)	\$63
<b>Net Income</b>	\$2,879	\$8,136	\$4,527	(\$7,705)	(\$7,230)	(\$8,397)	(\$692)	(\$1,167)

1000 - General Checking Account  
February 2026

Date	Transaction Type	Payee	Description	Amount	Balance
			Op		\$51,486.26
3/2	Direct Payment	Penelec	Billing period 1/20-2/17/26.	(\$463.79)	\$51,022.47
3/2	FCCB #10000357	De Lage Landen	Lease period 2/15-3/14/2026 (FCCB #10000357)	(\$125.00)	\$50,897.47
3/3	Deposit		Parish Faire Vendor - Mitchell	\$38.99	\$50,936.46
3/4	Deposit		Weekend of 2/28 - 3/1/2026	\$894.00	\$51,830.46
3/5	Direct Payment	Aqua Pa	Billing Period 1/22-2/20/26	(\$83.80)	\$51,746.66
3/6	Direct Payment	ADP	Pay period 2/14 - 2/27/2026 - Invoice #715070332	(\$39.64)	\$51,707.02
3/9	Check 11864	Eastern Oil Company	Candles for Advent	(\$120.00)	\$51,587.02
3/9	Check 11865	Nick's Landscaping	plowing & salting lot for February	(\$460.00)	\$51,127.02
3/10	Bank Transfer		3/9 deposit made to wrong account	\$1,808.00	\$52,935.02
3/10	Deposit		Parish Faire Vendor - Lowman	\$38.99	\$52,974.01
3/10	Direct Payment	Church Insurance	Installment payment for 4/1/26-7/1/26	(\$4,568.00)	\$48,406.01
3/13	Direct Payment	ADP	Net Payroll	(\$880.95)	\$47,525.06
3/13	Direct Payment	ADP	Total Tax Payment	(\$335.50)	\$47,189.56
3/16	Deposit		Weekend of 3/14 - 3/15/26	\$1,412.00	\$48,601.56
3/16	Direct Payment	Empire Access	March 2026 Phone & Internet	(\$116.57)	\$48,484.99
3/16	Direct Payment	Valley Energy	Monthly Budget for 1/30-3/2/2026	(\$490.00)	\$47,994.99
3/16	FCCB #10000358	The Episcopal Dio of the Susquehanna	March 2026 Canon Salary (FCCB #10000358)	(\$2,541.67)	\$45,453.32
3/16	FCCB #10000359	The Episcopal Dio of the Susquehanna	March Assessment (FCCB #10000359)	(\$1,424.76)	\$44,028.56
3/16	FCCB #10000360	The Episcopal Dio of the Susquehanna	April 2026 loan principal & interest (FCCB #10000360)	(\$724.21)	\$43,304.35
3/17	Bank Transfer		Dio Loan Principal Payment 67 April 2026	\$632.86	\$43,937.21
3/20	Direct Payment	ADP	Pay period 2/28 - 3/13/2026 - Invoice #715786924	(\$39.64)	\$43,897.57
		M&T Bank Credit			
3/23	Direct Payment	Card	Credit card statement for 2/7/26-3/6/26	(\$791.93)	\$43,105.64
3/23	Direct Payment	Penelec	Billing period 2/18-3/18/2026	(\$386.81)	\$42,718.83
3/23	FCCB #10000361	De Lage Landen	Billing period 3/15-4/14/2026 (FCCB #10000361)	(\$125.00)	\$42,593.83
3/24	Deposit		Weekend of 3/21 - 3/22/2026	\$1,690.00	\$44,283.83
3/24	Check 11866	Mary Rhodes	Cloth for covering crosses	(\$12.13)	\$44,271.70
3/26	Check 11867	Lauren A. Peckham	Organ tuning for Holy Week	(\$345.00)	\$43,926.70
3/27	Direct Payment	ADP	Extra State February 2026 - Invoice #716281182	(\$8.95)	\$43,917.75
3/27	Direct Payment	ADP	Net Payroll	(\$880.93)	\$43,036.82
3/27	Direct Payment	ADP	Total Tax Payment	(\$335.52)	\$42,701.30
3/30	Deposit		DIT #217 Packer Q1 Distribution	\$6,888.26	\$49,589.56
3/30	Deposit		DIT #245 Guthrie Q1 Distribution	\$3,639.02	\$53,228.58
3/30	Deposit		DIT #289 Stevens Q1 Distribution	\$141.12	\$53,369.70
3/30	Direct Payment	Fidelity Investments	Jerry's March Pension	(\$91.20)	\$53,278.50
3/30	Check 11868	Marcella Chaykosky	5 Sunday's in March	(\$850.00)	\$52,428.50
3/31	Bank Fee		March 2026 Bill Pay Fee	(\$2.95)	\$52,425.55
3/31	Bank Transfer		Meyer Distribution Split Discretion & Music	\$72.96	\$52,498.51
3/31	Deposit		Weekend of 3/28 - 3/29/2026	\$932.00	\$53,430.51
					\$53,430.51

# Deposits & Transfers February 2026

March 31, 2026

Date	Description	Account Description	Amount
3/3	Parish Faire Vendor - Mitchell	1000 General Checking 4230 Parish Faire Income	\$38.99 \$38.99
3/4	Weekend of 2/28 - 3/1/2026	1000 General Checking 4012 Pledge Income	\$894.00 \$894.00
3/4	March 1st Sunday Open Plate	1010 General Discretionary Checking 4551 1st Sunday Open Plate	\$115.00 \$115.00
3/4	Donations - February Community Supper	1050 Community Supper 4610 Community Supper	\$201.00 \$201.00
3/7	Re-deposit Rummage Sale Start-up cash	1110 St. Mary's Guild 4620 St. Mary's Guild	\$200.00 \$200.00
3/7	Rummage Sale Income	1110 St. Mary's Guild 4620 St. Mary's Guild	\$828.61 \$828.61
3/9	Weekend of 3/7 - 3/8/2026	1010 General Discretionary Checking 4011 Open Plate Income 4012 Pledge Income	\$1,808.00 \$22.00 \$1,746.00
	Ash Wednesday	4016 Easter	\$40.00
3/9	Rummage Sale	1110 St. Mary's Guild 4620 St. Mary's Guild	\$578.75 \$578.75
3/10	Funds Transfer: 3/9 deposit made to wrong account		
	Transfer From:	1010 General Discretionary Checking	(\$1,808.00)
	Transfer To:	1000 General Checking	\$1,808.00
3/10	Parish Faire Vendor - Lowman	1000 General Checking 4230 Parish Faire	\$38.99 \$38.99
3/16	Weekend of 3/14 - 3/15/26	1000 General Checking 4011 Open Plate Income 4012 Pledge Income	\$1,412.00 \$52.00 \$1,360.00
3/16	In Memory of Rev Larry Holman	1080 Memorial Savings 4516 Memorial Income	\$120.00 \$120.00
3/17	Funds Transfer - DioBeth Loan Principal Payment #67 April 2026		
	Transfer From:	1030 Capital Funds Savings	(\$632.86)
	Transfer To:	1000 General Checking	\$632.86

# Deposits & Transfers February 2026

March 31, 2026

Date	Description	Account Description	Amount
3/24	Weekend of 3/21 - 3/22/2026	1000 General Checking	\$1,690.00
		4011 Open Plate Income	\$28.00
		4012 Pledge Income	\$884.00
		4010 Initial Offerin	\$25.00
	Ash Wednesday	4016 Easter	\$25.00
	Palm Sunday	4016 Easter	\$50.00
	Easter	4016 Easter	\$55.00
		4220 Maintenance Income	\$25.00
		4625 Flowers Income	\$598.00
3/30	DIT #217 Packer Q1 Distribution	1000 General Checking	\$6,888.26
		4111 Fund 217 Distribution: Packer	\$6,888.26
3/30	DIT #245 Guthrie Q1 Distribution	1000 General Checking	\$3,639.02
		4112 Fund 245 Distributions: Guthrie	\$3,639.02
3/30	DIT #289 Stevens Q1 Distribution	1000 General Checking	\$141.12
		4113 Fund 289 Distributions: Stevens	\$141.12
3/30	DIT #231 B Meyer Q1 Distribution	1010 General Discretionary Checking	\$145.92
		4552 DIT Fund 231 Distributions: B Meyer	\$145.92
3/30	DIT #288 Stevens Q1 Distribution	1010 General Discretionary Checking	\$141.12
3/30	DIT #288 Stevens Q1 Distribution	4553 DIT Fund 288 Distributions: Stevens	\$141.12
3/30	DIT #230 Guthrie Q1 Distribution	1020 Guthrie Discretionary Checking Ch	\$365.59
		4550 DIT Fund 230 Distribution: Guthrie	\$365.59
3/30	DIT #348 Conklin Q1 Distribution	1030 Capital Funds	\$11,743.34
		6348 DIT Fund #348 Distribution: Conklin	\$11,743.34
3/31	Funds Transfer: Meyer Distribution Split Discretion & Music		
	Transfer From:	1010 General Discretionary Checking	(\$72.96)
	Transfer To:	1000 General Checking	\$72.96
3/31	General Journal Entry: 1/2 Meyer Distrib from Discrionary to Restricted Music		
	To:	4512 DIT Fund 231 Distribution: B Meyer Organ	\$72.96
	From:	4552 DIT Fund 231 Distribution: B Meyer Discretionary	(\$72.96)
3/31	General Journal Entry: Meyer Q1 Restricted Music Distribution to Operations Music		
	To:	4250 Operations From Restricted Worship	\$72.96
	From:	4512 DIT Fund 231 Distribution: B Meyer Organ	(\$72.96)

# Deposits & Transfers February 2026

March 31, 2026

Date	Description	Account Description	Amount
3/31	Weekend of 3/28 - 3/29/2026	1000 General Checking	\$932.00
		4011 Open Plate Income	\$22.00
		4012 Pledge Income	\$817.00
		4625 Flowers Income	\$32.00
	For Food Bank	4210 Gift Income	\$11.00
	TOPS 899	4215 Use of Building	\$50.00
3/31	Melinda Artman from Trinity Athens	1030 Capital Funds Savings	\$175.00
		4210 Gift Income	\$175.00
3/31	Rummage Sale - After Sale	1110 St. Mary's Guild Checking	\$15.00
		4620 St. Mary's Guild Income	\$15.00
3/31	March Community Supper - Sponsor + Donations	1050 Community Supper Savings	\$434.55
	Sponsor - Rotary	4610 Community Supper Income	\$175.00
	March Donations	4610 Community Supper Income	\$259.55

1010 - General Discretionary Checking Account

February 2026

Date	Transaction Type	Payee	Description	Amount	Balance
3/1			March Opening Balance		538.97
3/4	Deposit		March 1st Sunday Open Plate	115.00	\$653.97
3/9	Deposit		Weekend of 3/7 - 3/8/2026	1,808.00	\$2,461.97
3/10	Bank Transfer		3/9 deposit made to wrong account	(1,808.00)	\$653.97
3/30	Deposit		DIT #231 B Meyer Q1 Distribution	145.92	\$799.89
3/30	Deposit		DIT #288 Stevens Q1 Distribution	141.12	\$941.01
3/31	Bank Transfer		Meyer Distribution Split Discretion & Music	(72.96)	\$868.05
3/31			March Closing Balance Balance		\$868.05

1020 - Guthrie Discretionary Checking Account

February 2026

Date	Transaction Type	Payee	Description	Amount	Balance
3/1			March Opening Balance		\$9,071.48
3/10	Check 537	Margaret Cole	Walmart Gift Card	(\$400.00)	\$8,671.48
3/30	Deposit		DIT #230 Guthrie Q1 Distribution	\$365.59	\$9,037.07
3/31			March Closing Balance Balance		\$9,037.07

1030 - Capital Funds Savings

March 2026

Date	Transaction Type	Payee	Description	Amount	Balance
3/1			March Opening Balance		\$31,322.44
3/17	Bank Transfer		DioBeth Loan Principal Payment #67 April 2026	(\$632.86)	\$30,689.58
3/30	Deposit		DIT #348 Conklin Q1 Distribution	\$11,743.34	\$42,432.92
3/31	Deposit		Melinda Artman from Trinity Athens	\$175.00	\$42,607.92
3/31			March Closing Balance Balance		\$42,607.92

1050 - Community Supper Savings

March 2026

Date	Transaction Type	Payee	Description	Amount	Balance
3/1			March Opening Balance		\$6,628.32
3/4	Deposit		Donations - February Community Supper	\$201.00	\$6,829.32
3/31	Deposit		March Community Supper - Sponsor + Donations	\$434.55	\$7,263.87
3/31			March Closing Balance Balance		\$7,263.87

1080 - Memorial Savings

February 2026

Date	Transaction Type	Payee	Description	Amount	Balance
3/1			March Opening Balance		\$4,721.05
3/16	Deposit		In Memory of Rev Larry Holman	\$120.00	\$4,841.05
3/31			March Closing Balance Balance		\$4,841.05

1110 - St Mary's Guild Checking  
 March 2026

Date	Transaction Type	Payee	Description	Amount	Balance
3/1			March Opening Balance		\$9,303.84
3/5	Check 601	Cash	Rummage Sale Startup Cash	(\$200.00)	\$9,103.84
3/7	Deposit		Re-deposit Rummage Sale Start-up cash	\$200.00	\$9,303.84
3/7	Deposit		Rummage Sale Income	\$828.61	\$10,132.45
3/9	Deposit		Rummage Sale	\$578.75	\$10,711.20
3/12	Check 602	The Daily Review	281981 Ad #82151112	(\$44.00)	\$10,667.20
3/23	Direct Payment	Compassion Inter'l	March 2026	(\$51.00)	\$10,616.20
3/31	Deposit		Rummage Sale - After Sale	\$15.00	\$10,631.20
3/31			March Closing Balance Balance		\$10,631.20

## Asset Values

3/31/26

### Current Assets

Checking/Savings	February 28, 2026	March 31, 2026
<b>Deposits at 1st Citizens Bank (FCCB)</b>		
Church General Fund Checking	\$51,486.26	\$53,430.51
General Discretionary Fund (Checking)	538.97	868.05
Guthrie Discretion Fund (Checking)	9,071.48	9,037.07
Altar Guild (Savings)	11,618.55	11,618.55
Sunday School (Savings)	3,403.99	3,403.99
Youth Group (Savings)	2,811.37	2,811.37
Bereavement (Savings)	308.39	308.39
Capital Funds Account (Savings)	31,322.44	42,607.92
Memorial Fund Account (Savings)	4,721.05	4,841.05
St. Mary's Checking	9,303.84	10,631.20
Community Supper	6,628.32	7,263.87
Hollingshead	12,981.07	12,981.07
<b>Total Current Assets</b>	<b>\$144,195.73</b>	<b>\$159,803.04</b>

### Long Term Assets

#### DIT Assets as of Quarter ending 12/31/2025

##### Restricted to Discretionary

DIT Fund 230 Guthrie Discretion	\$33,510.93	\$32,411.39
DIT Fund 231 B. Meyer Discretion	13,375.08	12,936.22
DIT Fund 288 Stevens Discretion	12,935.76	12,511.32

##### Restricted to Music

DIT Fund 242 Kresge	95,830.51	92,686.17
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##### Unrestricted

DIT Fund 217 Mary Pack Cummings	\$631,045.85	\$610,336.52
DIT Fund 245 Guthrie/Baker	333,560.93	322,616.31
DIT Fund 289 Stevens General	12,935.76	12,511.32
DIT Fund 348 Conklin	1,008,761.06	974,924.00

Total Restricted DIT Funds 155,652.28 150,545.10

Total Unrestricted DIT Funds 1,986,303.60 1,920,388.15

**Total DIT Assets** **\$2,141,955.88** **\$2,070,933.25**

**TOTAL FINANCIAL ASSETS** **\$2,286,151.61** **\$2,230,736.29**

Church Of The Redeemer  
Balance Sheet  
1st Quarter 2026

Assets

Current Assets

Checking

1000 General Checking	\$53,430.51
1010 General Discretionary Fund (Checking)	868.05
1020 Guthrie Discretionary Fund (Checking)	9,037.07
1110 St. Mary's Guild Checking	10,631.20
Total Checking	73,966.83

Savings

1030 Capital Funds Savings	42,607.92
1040 Altar Guild Savings	11,618.55
1050 Community Supper Savings	7,263.87
1060 Sunday School Savings	3,403.99
1070 Youth Group Savings	2,811.37
1080 Memorial Savings	4,841.05
1090 Bereavement Savings	308.39
1100 Hollingshead Savings	12,981.07
Total Savings	85,836.21

Total Current Assets 159,803.04

Endowments

1217 DIT # 217 Mary Pack Cummings	610,336.52
1230 DIT # 230 Guthrie Discretion	32,411.39
1231 DIT # 231 B. Meyer Discretion	12,936.22
1242 DIT # 242 Kresge Music	92,686.17
1245 DIT # 245 Guthrie/Baker	322,616.31
1288 DIT # 288 Stevens Discretion	12,511.32
1289 DIT # 289 Stevens General	12,511.32
1348 DIT #348 Conklin	974,924.00

Total Endowments 2,070,933.25

Total Assets 2,230,736.29

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 35,906.63

Total Long Term Loans 35,906.63

Total Liabilities 35,898.80

Net Assets

3000 Net Operating Funds	68,690.40
3001 Net Discretionary Funds	9,982.88
3002 Net Restricted Funds - Other	12,375.99
3003 Net Designated Funds	37,518.18
3004 Net Other Funds	(4,663.21)
3010 Net Unrestricted DIT Funds	1,920,388.12
3011 Net Restricted DIT Funds	150,545.13

Total Net Assets 2,194,837.49

Total Liabilities & Net Assets \$2,230,736.29

## General Discretionary Account

1st Quarter 01/01/26 - 3/31/26

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

### Income

Date	Account	Transaction Type	Payee	Description	Amount
1/5	4551	Deposit		1st Sunday of January 2026	\$81.00
2/4	4551	Deposit		February 1st Sunday Open Plate	\$125.00
3/4	4551	Deposit		March 1st Sunday Open Plate	\$115.00
3/9		Deposit		Weekend of 3/7 - 3/8/2026	\$1,808.00
3/10		Bank Transfer		3/9 deposit made to wrong account	(\$1,808.00)
3/30	4552	Deposit		DIT #231 B Meyer Q1 Distribution	\$145.92
3/30	4553	Deposit		DIT #288 Stevens Q1 Distribution	\$141.12
3/31	4552	Bank Transfer		Meyer Distribution Split Discretion & Music	(\$72.96)
				Total Income	\$535.08

### Expenses

Date	Account	Transaction Type	Payee	Description	Amount
1/2	5510	Check 554		Rent Assistance & Security Deposit	\$1,540.00
1/7	5510	Check 555	Valley Taxi	Ride to & From Church	\$5.00
2/9	5510	Check 556	The Bridge	4th Quarter 2025 Donation	\$1,095.00
				Total Expenses	\$2,640.00
				Net Income	(\$2,104.92)

## Guthrie Discretionary Account

1st Quarter 01/01/26 - 3/31/26

Account 4550 DIT Fund 230 Distribution: Guthrie

Account 5511 Guthrie Discretion Expenses

Account 1020 Guthrie Discretionary Checking

### Income

Date	Account	Transaction Type	Payee	Description	Amount
3/30	4550	Deposit		DIT Fund 230 Distribution: Guthrie	\$141.12
				Q1 Total Income	\$141.12

### Expenses

Date	Account	Transaction Type	Payee	Description	Amount
2/18	5510	Bank Transfer		Family Assistance	\$400.00
2/18	5510	Bank Transfer		Family Assistance	\$400.00
3/10	5510	Check 537	Margaret Cole	Family Assistance	\$400.00
				Q1 Total Expenses	\$1,200.00
				Q1 Net Income	(\$1,058.88)

## Community Supper

1st Quarter: 01/01/26 - 3/31/26

Account 4610 Community Supper Expenses

Account 5513 Community Supper Income

Account 1050 Community Supper Savings

### Income

Date	Account	Transaction Type	Payee	Description	Amount
1/5	4610	Deposit		December 2025 Donations	\$101.00
2/4	4610	Deposit		January Community Supper	\$316.00
2/11	4610	Deposit		December 2025 Sponsor FCCB	\$150.00
2/28	4610	Bank Interest		Q1 Interest - Community Supper Savings	\$2.42
3/4	4610	Deposit		Donations - February Community Supper	\$201.00
3/31	4610	Deposit		March Community Supper - Sponsor + Donations	\$434.55
Q1 Total Income					<u>\$1,204.97</u>

### Expenses

Date	Account	Transaction Type	Payee	Description	Amount
1/27	5513	Direct Payment	M&T Bank Cred	December Community Supper	\$81.24
2/2	5513	Check 11851	Mrs. Alice Benn	Community Supper expense for January	\$177.63
2/17	5513	Direct Payment	M&T Bank Cred	January Community Supper expense	\$70.16
Q1 Total Expenses					<u>\$329.03</u>
Q1 Net Income					<u><u>\$875.94</u></u>

## 5010 Altar Guild

1st Quarter 2026: 1/1/26 - 3/31/26

Account 5010 Altar Expenses

Account 1040 Altar Guild Savings

### Expenses

Date	Account	Transaction Type	Payee	Description	Amount
1/6	5010	Direct Payment	W.B. Mason Co.	Hand sanitizer for worship etc.	\$20.94
1/27	5010	Direct Payment	M&T Bank Cred	Portable Communion Set Liners	\$157.10
2/9	5010	Check 11852	Rosemary Firesti	Materials to clean brass with.	\$23.14
2/9	5010	Check 11854	Mary Rhodes	White Gloves for Cleaning Brass	\$9.99
2/17	5010	Direct Payment	M&T Bank Cred	Journey through Lent Calendars	\$21.04
2/17	5010	Direct Payment	M&T Bank Cred	Communion wafers	\$65.75
2/17	5010	Direct Payment	M&T Bank Cred	Candle oil and wicks	\$234.10
2/17	5010	Direct Payment	M&T Bank Cred	Communion Host wafers	\$18.75
2/17	5010	Direct Payment	M&T Bank Cred	Ashes	\$14.00
2/18	5010	Check 11860	Mary Rhodes	Communion wine	\$22.99
3/9	5010	Check 11864	Eastern Oil Com	Candles for Advent	\$120.00
3/23	5010	Direct Payment	M&T Bank Cred	Palms for Palm Sunday	\$51.50
3/24	5010	Check	Mary Rhodes	Cloth for covering crosses	\$12.13
Q1 Total					<u>\$771.43</u>

# Heifer Project 2026

1/1/26 - 3/31/26

Account 1060 Sunday School Savings

Account 4601 Cans & Mite Boxes Income

Account 5514 Heifer Project Expenses

Date	Account	Transaction Type	Payee	Description		Amount
1/1/26					Beginning Balance	\$86.37
1/5		Deposit		Cans & Bottles		\$54.00
					Q1 Total	\$140.37

# Loan From Diocese of Bethlehem

3/31/26

## Loan From Diocese of Bethlehem

Originated: August 25, 2020 Amount: \$75,000.00  
First payment due October 1, 2020 Term: 10 Years  
Interest rate: 3.00%  
Payment \$724.21 Due the 1st of the month

## Loan Repayment

Date	Interest	Principal	Balance	Comments
10/1/20			\$75,000.00	Beginning Principal
01/01/26			\$37,800.59	Principal Value
01/15/26	\$94.50	\$629.71	\$37,170.88	Loan Payment 65 made
02/18/26	\$92.93	\$631.28	\$36,539.60	Loan Payment 66 made
03/17/25	\$91.35	\$632.86	\$35,906.74	Loan Payment 67 made
Totals To Date 2026	\$187.43	\$1,260.99		
Totals Since October 2020	\$9,337.17	\$38,460.69		

General Discretionary Checking Account  
 1st Quarter 2026  
 Receipts: To Be Sent To The Bridge

Date	Description	Amount
1/5	January 2026 1st Sunday Open Plate	\$81.00
2/4	February 2026 1st Sunday Open Plate	\$125.00
3/4	March 2026 1st Sunday Open Plate	\$115.00
3/30	DIT #231 B Meyer Q1 Distribution	\$72.96
3/30	DIT #288 Stevens Q1 Distribution	\$141.12
<b>Total of Q1 General Discretion Receipts to the Bridge</b>		<b>\$535.08</b>

General Discretionary Checking Account  
 2025 Totals to the Bridge

Date	Description	Amount
6/9/25	1st Quarter Donation	\$925.98
11/10/25	2nd Quarter Donation	\$759.24
11/10/25	3rd Quarter Donation	\$750.64
2/9/26	4th Quarter Donation	\$1,094.64
<b>2025 Total</b>		<b>\$3,530.50</b>