

April 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

- 33% of the year is over so when looking at “% of Annual Budget” keep that in mind.
- **RECEIPTS**: Pledges (and therefore Operating Income) continue to run nearly a month behind where we had budgeted. That is pledges are now 25% of what we had budgeted but 33% of the year is over. Still no reason to panic. On the bright side Easter giving was about \$1,000 over what we had budgeted! You will notice that 4510 Bixby Trust Altar income is negative. At the beginning of the month I transferred the 1st quarter Altar expenses from the Altar Guild Savings account – which is all Bixby Trust money and is restricted to Altar expenses. When doing this I need to account for the movement to Operating Expenses – see 4250 Operations from Restricted Worship. This negative entry will disappear once we get the Bixby deposit in October. One last observation: the free will offering at the Tribute Quartet concert was \$1,896, 25% of which we need to send the Valley United Presbyterian Church.
- **EXPENSES**: As has been the case all year Operating Expenses are exactly on budget. 5010 Altar Expenses are a little higher than what was budgeted but they are all covered by the Bixby Trust. Music is a little above budget but that will even out when we spend 6 weeks at SJLC. We have already surpassed our budget for cleaning supplies. I'm sure that I need to be a bit better in predicting our cleaning supplies expenses when we do the next budget. Thanks to a hard winter we have used up almost all of our snow removal budget, let's hope for a slow start to next winter. Let me bring a couple of building expenses to your attention. First, we did the annual backflow pressure test which is reflected in the \$140 charge to 5130 Maintenance Services. Secondly, we had to replace the sump pump in the kitchen. That is the \$754 charge to 5139 Building Maintenance – Misc. Nothing else stands out to me.
- **NET OPERATING INCOME**: April shows a deficit of \$3,318 and a year to date deficit of \$11,765. I am confident we will not end the year with these deficits.

RECEIPTS & EXPENSES CORRECTIONS. One small correction due to a late booking of a St Mary's check to the Boy Scouts..

RECEIPTS & EXPENSES OVER TIME – As you might imagine most all income categories fall below those of 2024 and 2025, particularly 2025. We do show that Easter this year was considerably above the past 2 years, as is the DIT distributions. Expenses in 2026 are also lagging behind those in 2024 and 2025 – which in this case is good.

CHECK REGISTER – No comments.

DEPOSITS & TRANSFERS – No comments.

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

April 2026

33% of the year is over

	April 2026	2026 YTD	2026 Annual Budget	% of 2026 Annual Budget
SUMMARY				
Operating Income	\$7,922	\$36,913	\$158,223	23%
Restricted Income	(209)	691	16,610	4%
Designated Income	1,290	6,071	14,675	41%
Total Operating, Restricted & Designated	\$9,003	\$43,675	\$189,508	23%
Other Income - DIT Accounts, Capital Projects, etc	\$2,046	(\$57,233)	\$46,973	
Operating Expenses	\$11,229	\$48,363	\$147,608	33%
Non-Operating Expenses - Outreach	1,082	6,231	12,200	51%
Non-Operating Expenses - Other	10	846	11,570	7%
Total Operating & Non-Operating Expenses	\$12,321	\$55,440	\$171,378	32%
Other Expenses - Capital Projects	\$4,882	\$14,217	\$27,000	
Net Operating Income	(\$3,307)	(\$11,450)	\$10,615	-107.9%
Net Non-Operating Income	(11)	(315)	7,515	-4%
Net Operating & Non-Operating	(\$3,318)	(\$11,765)	\$18,130	-65%

Income

Operating Income				
Parish Giving				
4011 Open Plate Income	65	469	2,200	21%
4012 Pledge Income	5,142	21,465	85,000	25%
Special Days				
4016 Easter	\$1,914	\$2,579	\$1,500	172%
Total Special Days	\$1,914	\$2,629	\$2,750	96%
Total Parish Giving	\$7,121	\$24,839	\$90,050	28%
Endowment Income				
Total Endowment Income	\$0	\$10,668	\$66,573	16%
Community Support				
4215 Use of Building Income	30	110	1,200	9%
Total Community Support	\$30	\$561	\$1,600	35%
Operating Income - Misc				
4250 Operations From Restricted Worship	\$771	\$844	\$0	
Total Operating Income - Misc	\$771	\$844	\$0	
Total Operating Income	\$7,922	\$36,913	\$158,223	23%

Church of The Redeemer

Receipts & Expenses

April 2026

33% of the year is over

	April 2026	2026 YTD	2026 Annual Budget	% of 2026 Annual Budget
Restricted Income				
Discretionary Income: General Use In The Community				
4551 1st Sunday Open Plate Income	\$241	\$562	\$1,000	56%
Total Discretionary Income: General Use In The Community	\$241	\$776	\$2,856	27%
Restricted Worship Income				
4510 Bixby Trust Altar Income	(\$771)	(\$771)	\$7,500	-10%
Total Restricted Worship Income	(\$771)	-\$771	\$12,292	-6%
Other Restricted Income				
4590 Columbarium Income	\$321	\$321	\$0	
Total Other Restricted Income	\$321	\$321	\$0	
Total Restricted Income	(\$209)	\$691	\$16,610	4%
Designated Income				
4230 Parish Faire Income	\$277	\$355	\$5,000	7%
4516 Memorial Income	640	760	150	507%
4601 Cans & Mite Boxes Income	123	177	400	44%
4610 Community Supper Income	250	1,453	2,500	58%
Total Designated Income	\$1,290	\$6,071	\$14,675	41%
Other Income				
Special Capital Projects Income				
6000 Capital Projects Income - Windows	150	150	0	
Total Special Capital Projects Income	\$150	\$150	\$0	
Special Events Income				
6301 Public Concert Income	\$1,896	\$1,896	\$0	
Total Special Events Income	\$1,896	\$1,896	\$0	
Total Other Income	\$2,046	-\$57,233	\$46,973	
Total Revenues	\$11,049	-\$13,558	\$236,481	
Expenses				
Operating Expenses				
Worship Expense				
5010 Altar Expenses	\$60	\$831	\$1,500	55%
Music Expense				
5015 Organist Expense	990	3,200	7,820	41%
5019 Music Expense - Misc	59	59	0	
Total Music Expense	\$1,049	\$3,604	\$9,900	36%

Church of The Redeemer

Receipts & Expenses

April 2026

33% of the year is over

	April 2026	2026 YTD	2026 Annual Budget	% of 2026 Annual Budget
Diocesan Expense				
5025 Diocesan Assessment Expense	\$1,425	\$5,699	\$17,097	33%
Total Diocesan Expense	\$1,425	\$5,699	\$18,097	31%
Education Ministry Expense				
5031 Sunday School Expense	122	122	300	41%
5033 Youth Group Expense	122	215	900	24%
Total Education Ministry Expense	\$243	\$839	\$2,000	42%
Total Worship Expense	\$2,777	\$10,973	\$31,497	35%
Building Expense				
5110 DioBeth Loan Interest Expense	\$90	\$369	\$1,030	36%
5121 Cleaning Supplies Expense	149	253	250	101%
Utility Expense				
5140 Electric Expense	\$405	\$1,761	\$5,200	34%
5141 Heat Expense	590	2,060	5,200	40%
5142 Telephone Expense	37	148	500	30%
5143 Internet Expense	80	318	1,000	32%
5144 Water Expense	87	255	1,200	21%
5145 Sewer Expense	146	146	600	24%
Total Utility Expense	\$1,345	\$4,855	\$14,400	34%
Grounds Expense				
5150 Snow Removal Expense	\$195	\$2,212	\$2,500	88%
Total Grounds Expense	\$195	\$2,212	\$2,500	88%
Building Maintenance				
5130 Maintenance Services	\$140	\$282	\$2,000	14%
5139 Building Maintenance - Misc	754	754	0	
Total Building Maintenance	\$894	\$1,116	\$4,000	28%
Total Building Expense	\$2,673	\$13,373	\$39,755	34%
Office Expense				
5210 Office Supplies Expense	\$182	\$182	\$1,500	12%
5215 Dues & Subscriptions Expense	162	774	2,800	28%
5220 Copier Expense	125	500	1,700	29%
5235 Advertising Expense	100	150	450	33%
5240 Accounting Expense	78	156	509	31%
5245 Bank Fees Expense	3	12	35	34%
Total Office Expense	\$650	\$2,089	\$8,719	24%
Priest Expense				
5310 Priest Salary Expense	\$2,542	\$10,167	\$30,720	33%
Total Priest Expense	\$2,542	\$10,167	\$33,530	30%

Church of The Redeemer

Receipts & Expenses

April 2026

33% of the year is over

	April 2026	2026 YTD	2026 Annual Budget	% of 2026 Annual Budget
Payroll Expense				
5410 Staff Wage Expense	\$2,260	\$10,137	\$29,383	35%
5411 Staff Social Security Expense	140	629	1,821	35%
5412 Staff Medicare Expense	33	147	426	35%
5413 Pension Expense Parish Administrator	61	273	791	34%
5416 Payroll Service	94	444	1,350	33%
Total Payroll Expense	\$2,588	\$11,761	\$34,107	34%
Total Operating Expenses	\$11,229	\$48,363	\$147,608	33%
Non-Operating Expenses				
5564 Columbarium Expense	10	10	20	50%
Total Non-Operating Expenses	\$10	\$846	\$11,570	7%
Outreach Expense				
5511 Guthrie Discretionary Expense	400	1,600	750	213%
5513 Community Supper Expense	331	660	3,600	18%
5516 St. Mary's Guild Outreach Expense	101	404	1,500	27%
5519 Vestry Quarterly Donation	250	500	1,000	
Total Outreach Expense	\$1,082	\$6,231	\$12,200	51%
Other Expenses				
Capital Projects Expense				
7021 Electrical System Repairs	1,382	2,628	0	
Total Capital Projects Expense	\$1,382	\$10,717	\$24,000	
Special Events Expenses				
7301 Public Concert Expenses	\$3,500	\$3,500	\$3,000	
Total Special Events Expenses	\$3,500	\$3,500	\$3,000	0%
Total Other Expenses	\$4,882	\$14,217	\$27,000	0%
Total Expenses	\$17,203	\$69,657	\$198,379	0%
Net Total	(\$6,154)	(\$83,215)	\$38,103	0%

Corrections to March 2026 Statement of Activities

4/30/2026

Income

1.

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

Expenses

Operating Expenses

1.	\$50.00	Increase	5516 St. Mary's Guild Outreach Expense - Late booking of St. Mary's Guild check #603
2.	\$50.00	Increase	Total Outreach Expense due to 1. above

Non-Operating Expenses

Net Effect: Total Operating Expenses			
Net Effect: Total Operating & Non- operating Expenses	\$50.00	Increase	in Total Expenses due to 1. above

Net operating Income			
Net Income	(\$50.00)	Decrease	in Net Income due to 1. above

Receipts & Expenses
Comparisons Over Time
April 30, 2026

Receipts	Current Month - April			Year to Date			2026 vs 2024	2026 vs 2025
	2024	2025	2026	2024	2025	2026	(2026 - 2024)	(2026 - 2025)
Plate	\$109	\$631	\$65	\$724	\$1,042	\$469	(\$255)	(\$573)
Pledge	\$22,293	\$22,417	\$5,142	\$43,238	\$39,730	\$21,465	(\$21,773)	(\$18,265)
Special Days	\$7	\$1,702	\$1,914	\$1,817	\$2,102	\$2,629	\$812	\$527
Discretionary	\$34	\$131	\$241	\$864	\$1,363	\$1,142	\$278	(\$221)
DIT	\$0	\$0	\$0	\$8,930	\$8,930	\$10,668	\$1,738	\$1,738
Other Invest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Income	\$22,455	\$24,963	\$7,922	\$55,989	\$54,500	\$36,913	(\$19,075)	(\$17,587)
Total Receipts	\$24,958	\$27,456	\$9,003	\$60,917	\$60,104	\$43,675	(\$17,243)	(\$16,429)

Expenses	Current Month - April			Year to Date			2026 vs 2024	2026 vs 2025
	2024	2025	2026	2024	2025	2026	(2026 - 2024)	(2026 - 2025)
Altar	\$0	\$19	\$90	\$166	\$1,228	\$861	\$696	(\$367)
Music	\$2,004	\$2,325	\$1,049	\$3,611	\$3,645	\$3,604	(\$7)	(\$41)
Diocese	\$1,974	\$1,979	\$1,425	\$7,898	\$7,915	\$5,699	(\$2,199)	(\$2,216)
Cleaning & Supplies	\$0	\$36	\$149	\$745	\$36	\$253	(\$492)	\$217
Property Insurance	\$0	\$0	\$0	\$3,541	\$3,993	\$4,568	\$1,027	\$575
Repairs & Maintenance	\$200	\$295	\$894	\$1,066	\$621	\$1,116	\$50	\$495
Utilities	\$657	\$1,400	\$1,345	\$4,493	\$4,175	\$4,855	\$363	\$681
Clergy	\$4,049	\$5,000	\$2,542	\$16,196	\$12,676	\$10,167	(\$6,029)	(\$2,509)
Outreach	\$2,874	\$832	\$1,082	\$4,214	\$1,689	\$6,231	\$2,017	\$4,542
Office Expense	\$469	\$376	\$620	\$2,321	\$1,959	\$2,059	(\$261)	\$100
Payroll	\$2,404	\$2,518	\$2,588	\$10,636	\$11,312	\$11,761	\$1,126	\$449
Operating Expenses	\$12,064	\$14,145	\$11,229	\$53,647	\$51,889	\$48,363	(\$5,284)	(\$3,526)
Total Expenses	\$17,051	\$17,227	\$12,321	\$60,716	\$57,105	\$55,440	(\$5,276)	(\$1,665)

Net Operating Income	\$10,391	\$10,817	(\$3,307)	\$2,341	\$2,611	(\$11,450)	(\$13,791)	(\$14,061)
Net Income	\$7,907	\$10,229	(\$3,318)	\$201	\$2,999	(\$11,765)	(\$11,966)	(\$14,764)

1000 - General Checking Account
 April 2006

Date	Transaction Type	Payee	Description	Amount	Balance
4/1			April Opening Balance		\$53,430.51
4/1	Bank Transfer		Q1 2026 Altar Guild Expenses	\$771.43	\$54,201.94
4/1	Bank Transfer		Q1 2026 Community Supper Expenses	\$329.03	\$54,530.97
4/3	Direct Payment	ADP	Pay Period 3/14-3/27 - Invoice #716985106	(\$42.65)	\$54,488.32
4/3	Journal Entry		ADP 4/3 Expense Entry Error	\$0.01	\$54,488.33
4/6	Check 11869	Mrs. Alice Bennett	Community Supper supplies March	(\$117.92)	\$54,370.41
4/6	Deposit		Weekend of 4/4-4/5/2026	\$4,004.00	\$58,374.41
4/7	FCCB # 10000362	Borough Of Sayre	Billing period 1/1-3/31/2026	(\$146.00)	\$58,228.41
4/7	Check 11870	Hal Fish Heating	Yrly. backflow prevention inspection	(\$140.00)	\$58,088.41
4/7	Direct Payment	W.B. Mason	Cleaning & Office Supplies	(\$299.65)	\$57,788.76
4/7	Direct Payment	Aqua Pa	Billing period 2/20-3/20/2026	(\$87.17)	\$57,701.59
4/7	Deposit		Parish Faire Vendor - Heffron	\$38.71	\$57,740.30
4/10	Direct Payment	ADP	Total Tax Payment	(\$335.50)	\$57,404.80
4/10	Direct Payment	ADP	Net Payroll	(\$880.95)	\$56,523.85
4/13	Check 11872	Nick's Landscaping	salt lot on 3/1, 3/3, 3/17/2026	(\$195.00)	\$56,328.85
4/13	Check 11871	Mountain Lake Electric	Grounding conductors for distribution panels.	(\$1,381.83)	\$54,947.02
4/13	Deposit		Weekend of 4/11 - 4/12/26	\$1,124.00	\$56,071.02
4/14	Deposit		Parish Faire Vendor - Melva Beatty	\$38.71	\$56,109.73
4/15	FCCB # 10000365	The Episcopal Dio of the Susquehanna	April Assessment 2026 (FCCB #10000363)	(\$1,424.76)	\$54,684.97
4/15	FCCB # 10000364	The Episcopal Dio of the Susquehanna	April Canon Sal Package (FCCB # 202610000364)	(\$2,541.67)	\$52,143.30
4/15	FCCB # 10000363	The Episcopal Dio of the Susquehanna	DioBeth Loan May 2026 (FCCB #10000363)	(\$724.21)	\$51,419.09
4/15	Check 11873	The Daily Review	Holy Week & Easter advertising	(\$100.00)	\$51,319.09
4/15	Direct Payment	Valley Energy	Monthly Budget amount for 3/2-4/2/2026	(\$590.00)	\$50,729.09
4/15	Direct Payment	W.B. Mason	2 Reams of 8 1/2x14 paper	(\$31.58)	\$50,697.51
4/15	Direct Payment	Empire Access	April 2026 Phone & Internet	(\$116.52)	\$50,580.99
4/16	Bank Transfer		DioBeth Loan May 2026- Pmt #68	\$634.44	\$51,215.43
4/17	Check 11875	Tribute Quartet	April 17 Concert	(\$3,500.00)	\$47,715.43
4/17	Direct Payment	ADP	Pay Period 3/28-4/10 - Invoice #718233986	(\$42.64)	\$47,672.79
4/20	Check 11876	Athens Area High School	2nd quarter donation	(\$250.00)	\$47,422.79
4/21	Deposit		Weekend of 4/18 - - 4/19/2026	\$2,353.00	\$49,775.79
4/21	Deposit		Tribute Quartet Free Will Offering	\$896.00	\$50,671.79
4/23	Check 11877	Larry Gabb	Reimbursement for name plate engraving	(\$10.00)	\$50,661.79
4/24	Direct Payment	ADP	Total Tax Payment	(\$335.50)	\$50,326.29
4/24	Direct Payment	ADP	Net Payroll	(\$880.95)	\$49,445.34
4/24	Direct Payment	ADP	Extra State Fee April 2026	(\$8.95)	\$49,436.39
4/27	FCCB # 10000366	De Lage Landen	Billing period 4/15-5/14/2026	(\$125.00)	\$49,311.39
4/27	Check 11878	Jeff Paul Plumbing	Replacement of kitchen pump	(\$754.08)	\$48,557.31
4/27	Direct Payment	Penelec	Billing period 3/19-4/19/26.	(\$405.42)	\$48,151.89
4/27	Deposit		Weekend of 4/25 - 4/26/2026	\$1,191.00	\$49,342.89
4/28	Check 11879	Cokesbury	4 BOC for newly baptized	(\$243.20)	\$49,099.69
4/28	Direct Payment	M&T Bank Credit Card	Billing period 3/6-4/6/26	(\$571.66)	\$48,528.03
4/30	Check 11880	Marcella Chaykosky	4 Sundays in April, Good Fri. & Vigil	(\$990.00)	\$47,538.03
4/30	Direct Payment	Fidelity Investments	Jerry's April Pension	(\$60.80)	\$47,477.23
4/30	Bank Fee		April Bill Pay Fee	(\$2.95)	\$47,474.28
4/30			April Closing Balance		\$47,474.28

Deposits & Transfers April 2026

April 30, 2026

Date	Description	Account Description	Amount
4/1	Funds Transfer: Community Supper Q1 Expenses		
		Transfer from: 1050 Community Supper	(\$329.03)
		Transfer to: 1000 General Checking	\$329.03
4/1	Funds Transfer: Altar Guild Q1 Expenses		
		Transfer from: 1040 Altar Guild Savings	(\$771.43)
		Transfer to: 1000 General Checking	\$771.43
4/1	General Journal Entry: Q1 Transfer Altar Expenses to Operations		
		To: 4250 Operations From Restricted Worship	\$771.43
		From: 4510 Bixby Trust Altar Income	(\$771.43)
4/3	General Journal Entry: ADP 4/3 Expense Entry Error		
		To: 1000 General Checking	\$0.01
		From: 5416 Payroll Service	(\$0.01)
4/6	Weekend of 4/4-4/5/2026	1000 General Checking	\$4,004.00
		4012 Pledge Income	\$2,165.00
	Ash Wednesday	4016 Easter	\$10.00
	Maundy Thursday	4016 Easter	\$380.00
	Good Friday	4016 Easter	\$562.00
	Easter	4016 Easter	\$887.00
4/6	1st Sunday in April	1010 General Discretionary Checking	\$241.00
		4551 1st Sunday Open Plate	\$241.00
4/6	In Memory Of Sid Ranck	1080 Memorial Savings	\$20.00
		4516 Memorial Income	\$20.00
4/7	Parish Faire Vendor - Heffron	1000 General Checking	\$38.71
		4230 Parish Faire Income	\$38.71
4/13	Weekend of 4/11 - 4/12/26	1000 General Checking	\$1,124.00
		4011 Open Plate Income	\$25.00
		4012 Pledge Income	\$778.00
	Sid Ranck Niche	4590 Columbarium Income	\$321.00
4/13	In Memory of Sid Ranck	1080 Memorial Savings	\$150.00
		4516 Memorial Income	\$100.00
		4516 Memorial Income	\$50.00
4/14	Parish Faire Vendor - Melva Beatty	1000 General Checking	\$38.71
		4230 Parish Faire	\$38.71
4/16	Funds Transfer: DioBeth Loan May 2026- Pmt #68		
		Transfer from: 1030 Capital Funds Savings	(\$634.44)
		Transfer to: 1000 General Checking	\$634.44

Deposits & Transfers April 2026

April 30, 2026

Date	Description	Account Description	Amount
4/17	General Journal Entry: Check 11875 posted to wrong expense account		
		To: 5559 Outreach Expense - Misc	\$3,500.00
		From: 7301 Public Conc Expenses	(\$3,500.00)
4/21	Tribute Quartet Free Will Offering	1000 General Checking	\$896.00
		6301 Public Concert Income	\$896.00
4/21	Weekend of 4/18 - - 4/19/2026	1000 General Checking	\$2,353.00
		4012 Pledge Income	\$1,078.00
	Maundy Thursday	4016 Easter	\$25.00
	Good Friday	4016 Easter	\$25.00
	Easter	4016 Easter	\$25.00
	Tiffany	4230 Parish Faire	\$40.00
	Kurt's makin' Whoppie	4230 Parish Faire	\$40.00
	Grave Groomers	4230 Parish Faire	\$40.00
	KJ's Lickin'	4230 Parish Faire	\$40.00
	Niver	4230 Parish Faire	\$40.00
	Valley United Presyterian Church	6301 Public Concert Income	\$1,000.00
4/21	In Memory of Sid Ranck & Jerry Patton	1080 Memorial Savings	\$220.00
		4516 Memorial Income	\$75.00
	In memory of Sid Ranck (To go to Windows)		
	In Memory of Jerry Patton (\$75 to go to Windows)	4516 Memorial Income	\$145.00
4/22	Funds Transfer: Ranck Memorial Requested for Windows		
	Transfer from:	1080 Memorial Savings	(\$75.00)
	Transfer to:	1030 Capital Funds Savings	\$75.00
4/22	Funds Transfer: Patton Memorial Requested for Windows		
	Transfer from:	1080 Memorial Savings	(\$75.00)
	Transfer to:	1030 Capital Funds Savings	\$75.00
4/22	General Journal Entry: Ranck Memorial Requested for Windows		
		To: 6000 Capital Projects Income - Windows	\$75.00
		From: 4516 Memorial Income	(\$75.00)
4/22	General Journal Entry: Patton Memorial Requested for Windows		
		To: 6000 Capital Projects Income - Windows	\$75.00
		From: 4516 Memorial Income	(\$75.00)
4/23	General Journal Entry: Check 11877 Posted to wrong Expense Account		
		To: 5561 Bereavement Expenses	\$10.00
		From: 5564 Columbarium Expenses	(\$10.00)
4/27	Weekend of 4/25 - 4/26/2026	1000 General Checking	\$1,191.00
		4011 Open Plate Income	\$40.00
		4012 Pledge Income	\$1,121.00
	TOPS #899	4215 Use of Building	\$30.00

Deposits & Transfers April 2026

April 30, 2026

Date	Description	Account Description	Amount
4/27	2 Memorials	1080 Memorial Saving	\$400.00
	In Memory Of Gerry Patton	4516 Memorial Income	\$200.00
	In Memory Of Larry Holman	4516 Memorial Income	\$200.00
4/27	Cans, Bottles & Mite Boxes	1060 Sunday School Savings	\$123.00
	Cans & Bottles	4601 Cans & Mite Boxes Income	\$103.00
	Mite Boxes	4601 Cans & Mite Boxes Income	\$20.00
4/27	FCCB - May Sponsor	1050 Community Supper Savings	\$250.00
		4610 Community Supper Income	\$250.00

1010 - General Discretionary Checking Account

April 2026

Date	Transaction Type	Payee	Description	Amount	Balance
4/1			April Opening Balance		\$868.05
4/6	Deposit		1st Sunday in April	\$241.00	\$1,109.05
4/30			April Closing Balance		\$1,109.05

1020 - Guthrie Discretionary Checking Account

April 2026

Date	Transaction Type	Payee	Description	Amount	Balance
4/1			April Opening Balance		9,037.07
4/14	Check 538	Margaret Cole	Walmart Gift Card	(400.00)	8,637.07
4/30			April Closing Balance		8,637.07

1030 - Capital Funds Account

April 2026

Date	Transaction Type	Payee	Description	Amount	Balance
4/1			April Opening Balance		\$42,607.92
4/16	Bank Transfer		DioBeth Loan May 2026 - Pmt #68	(\$634.44)	\$41,973.48
4/22	Bank Transfer		Patton Memorial Requested for Windows	\$75.00	\$42,048.48
4/22	Bank Transfer		Ranck Memorial Requested for Windows	\$75.00	\$42,123.48
4/30			April Closing Balance		\$42,123.48

1040 -Altar Guild Savings Account

April 2026

Date	Transaction Type	Payee	Description	Amount	Balance
4/1			April Opening Balance		11,618.55
4/1	Bank Transfer		Q1 2026 Expenses	(\$771.43)	10,847.12
4/30			April Closing Balance		10,847.12

1050 - Community Supper Savings Account

April 2026

Date	Transaction Type	Payee	Description	Amount	Balance
4/1			April Opening Balance		7,263.87
4/1	Bank Transfer		Q1 2026 Expenses	(\$329.03)	6,934.84
4/27	Deposit		FCCB - May Sponsor	\$250.00	7,184.84
4/30			April Closing Balance		7,184.84

1060 - Sunday School Savings Account

April 2026

Date	Transaction Type	Payee	Description	Amount	Balance
4/1			April Opening Balance		\$3,403.99
4/27	Deposit		Cans, Bottles & Mite Boxes	\$123.00	3,526.99
4/30			April Closing Balance		3,526.99

1080 - Memorial Account

April 2026

Date	Transaction Type	Payee	Description	Amount	Balance
4/1			April Opening Balance		\$4,841.05
4/6	Deposit		In Memory Of Sid Ranck	\$20.00	4,861.05
4/13	Deposit		In Memory of Sid Ranck	\$150.00	5,011.05
4/21	Deposit		In Memory of Sid Ranck & Jerry Patton	\$220.00	5,231.05
4/22	Bank Transfer		Patton Memorial Requested for Windows	(\$75.00)	5,156.05
4/22	Bank Transfer		Ranck Memorial Requested for Windows	(\$75.00)	5,081.05
4/27	Deposit		In Memory of Larry Holman	\$200.00	5,281.05
			In Memory of Gerry Patton	\$200.00	5,481.05
4/30			April Closing Balance		5,481.05

1110 - St. Mary's Guild Checking Account

April 2026

Date	Transaction Type	Payee	Description	Amount	Balance
3/31			Reported March Closing Balance		\$10,631.20
3/12	Check 603	Troop 4019	Donation (Late Booking)	(\$50.00)	\$10,581.20
3/31			Corrected March Closing Balance		\$10,581.20
4/1			April Opening Balance		\$10,581.20
4/7	Check 604	Sayre Historical Society		(\$50.00)	\$10,531.20
4/22	Direct Payment	Compassion International	April 2026	(\$51.00)	\$10,480.20
4/30			April Closing Balance		\$10,480.20

Asset Values

4/30/26

Current Assets

Checking/Savings	March 31, 2026	April 30, 2026
Deposits at 1st Citizens Bank (FCCB)		
1000 Church General Fund Checking	\$53,430.51	\$47,474.28
1010 General Discretionary Fund (Checking)	868.05	1,109.05
1020 Guthrie Discretion Fund (Checking)	9,037.07	8,637.07
1030 Capital Funds Account (Savings)	42,607.92	42,123.48
1040 Altar Guild (Savings)	11,618.55	10,847.12
1050 Community Supper	7,263.87	7,184.84
1060 Sunday School (Savings)	3,403.99	3,526.99
1070 Youth Group (Savings)	2,811.37	2,811.37
1080 Memorial Fund Account (Savings)	4,841.05	5,481.05
1090 Bereavement (Savings)	308.39	308.39
1100 Hollingshead	12,981.07	12,981.07
1110 St. Mary's Checking	10,631.20	10,480.20
Total Current Assets	\$159,803.04	\$152,964.91

Long Term Assets

DIT Assets as of Quarter ending 12/31/2025

Restricted to Discretionary

DIT Fund 230 Guthrie Discretion	\$32,411.39	\$32,411.39
DIT Fund 231 B. Meyer Discretion	12,936.22	12,936.22
DIT Fund 288 Stevens Discretion	12,511.32	12,511.32

Restricted to Music

DIT Fund 242 Kresge	92,686.17	92,686.17
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Unrestricted

DIT Fund 217 Mary Pack Cummings	\$610,336.52	\$610,336.52
DIT Fund 245 Guthrie/Baker	322,616.31	322,616.31
DIT Fund 289 Stevens General	12,511.32	12,511.32
DIT Fund 348 Conklin	974,924.00	974,924.00

Total Restricted DIT Funds 150,545.10 150,545.10

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

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

TOTAL FINANCIAL ASSETS **\$2,230,736.29** **\$2,223,898.16**

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
Total of Q1 General Discretion Receipts to the Bridge		\$535.08

General Discretionary Checking Account
 2026 Totals to the Bridge

Date	Description	Amount
2026 Total		\$0.00

Tribute Quartet

April 17, 2026

Income

Deposit Date	Amount	Source
4/21	\$1,000.00	Valley United Presbyterian Church
4/21	\$896.00	Free Will Offering
	<u>\$1,896.00</u>	

Expenses

Date	Check #	Payee	Amount	Comments
09/16/25	11812	Harpur Agency	\$600.00	Deposit
04/17/26	11875	Tribute Quartet	\$3,500.00	Paid in Full
		Valley United Presbyterian Church	\$224.00	share 1/4 of Free Will Offering
			<u>\$4,324.00</u>	

Net Income (\$2,428.00)

Question: How do we pay the \$2,428 not covered by Valley United Presbyterian Church & the Good Will Offering?
Conklin money?