May 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

- 42% 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 35% of what we had budgeted. While Operating Income is only 29% of what we budgeted we will receive a DIT distribution at the end of this month which will help considerably.
- EXPENSES: Operating Expenses are actually running a bit under budget. Altar is a bit over budget but remember that is funded by the Bixby Trust. Also, Education is a bit over budget mostly due to the purchase of Lenten Bible Study books (past expenses not shown this month). I see extraordinary expenses. A look ahead, We have a property insurance payment of $4,337 that will be paid this month.
- NET OPERATING INCOME: May shows a deficit of $1,628 and a year-to-date deficit of $13,078. I remain confident we will not end the year with these deficits.

RECEIPTS & EXPENSES CORRECTIONS. There are no corrections/adjustments to the Statement of Accounts this month.

RECEIPTS & EXPENSES OVER TIME – As in past months our income lags behind 2024 & 2025. Operating expenses lags behind (a good thing) 2024 yet about the same as 2025. As you might expect our deficit is bit larger than either 2024 or 2025. As I said above I expect this picture to change significantly by year's end.

CHECK REGISTER – No comments.

DEPOSITS & TRANSFERS – Interest was paid on all savings accounts so this report is a bit longer than normal … sorry. Otherwise 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
May 2026

42% of the year is over

SUMMARY	May 2026	2026 YTD	2026 Annual Budget	% of 2026 Annual Budget
Operating Income	$8,496	$45,409	$158,223	29%
Restricted Income	386	1,077	16,610	6%
Designated Income	1,570	7,640	14,675	52%
Total Operating, Restricted & Designated	$10,452	$54,127	$189,508	29%
Other Income - DIT Accounts, Capital Projects, etc	$175	($57,058)	$46,973	
Operating Expenses	$10,124	$58,487	$147,608	40%
Non-Operating Expenses - Outreach	1,021	7,252	12,200	59%
Non-Operating Expenses - Other	2,067	2,912	11,570	25%
Total Operating & Non-Operating Expenses	$13,212	$68,652	$171,378	40%
Other Expenses - Capital Projects	$155	$14,372	$27,000	
Net Operating Income	($1,628)	($13,078)	$10,615	-123.2%
Net Non-Operating Income	(1,132)	(1,447)	7,515	-19%
Net Operating & Non-Operating	($2,760)	($14,525)	$18,130	-80%
Income				
Operating Income				
Parish Giving				
4011 Open Plate Income	85	554	2,200	25%
4012 Pledge Income	8,161	29,626	85,000	35%
Special Days				
4016 Easter	$20	$2,599	$1,500	173%
Total Special Days	$20	$2,649	$2,750	96%
Total Parish Giving	**$8,266**	**$33,105**	**$90,050**	**37%**
Community Support				
4215 Use of Building Income	230	340	1,200	28%
Total Community Support	**$230**	**$791**	**$1,600**	**49%**
Total Operating Income	**$8,496**	**$45,409**	**$158,223**	**29%**
Restricted Income				
Discretionary Income: General Use In The Community				
4551 1st Sunday Open Plate Income	$35	$597	$1,000	60%
4554 Personal Discretionary Contributions	30	30	1,000	3%
Total Discretionary Income: General Use In The Community	**$65**	**$841**	**$2,856**	**29%**
Other Restricted Income				
4590 Columbarium Income	$321	$642	$0	
Total Other Restricted Income	**$321**	**$642**	**$0**	
Total Restricted Income	**$386**	**$1,077**	**$16,610**	**6%**

Church of The Redeemer
Receipts & Expenses
May 2026

42% of the year is over

	May 2026	2026 YTD	2026 Annual Budget	% of 2026 Annual Budget
Designated Income				
4230 Parish Faire Income	$39	$394	$5,000	8%
4516 Memorial Income	860	1,620	150	1080%
4601 Cans & Mite Boxes Income	50	227	400	57%
4610 Community Supper Income	508	1,961	2,500	78%
4650 Interest Income - All Savings Accounts	46	90	175	51%
4699 Designated Income - Misc	67	269	0	
Total Designated Income	**$1,570**	**$7,640**	**$14,675**	**52%**
Other Income				
Special Capital Projects Income				
6001 General Capital Savings Remainder of Bixby Trust Distribution	175	175	0	
Total Special Capital Projects Income	**$175**	**$325**	**$0**	
Total Other Income	**$175**	**-$57,058**	**$46,973**	
Total Revenues	**$10,627**	**-$2,932**	**$236,481**	
Expenses				
Operating Expenses				
Worship Expense				
5010 Altar Expenses	$28	$859	$1,500	57%
Music Expense				
5015 Organist Expense	200	3,400	7,820	43%
5016 Other Musicians Expense	330	330	680	49%
Total Music Expense	**$530**	**$4,134**	**$9,900**	**42%**
Diocesan Expense				
5025 Diocesan Assessment Expense	$1,425	$7,124	$17,097	42%
Total Diocesan Expense	**$1,425**	**$7,124**	**$18,097**	**39%**
Education Ministry Expense				
5033 Youth Group Expense	125	340	900	38%
Total Education Ministry Expense	**$125**	**$963**	**$2,000**	**48%**
Total Worship Expense	**$2,107**	**$13,080**	**$31,497**	**42%**
Building Expense				
5110 DioBeth Loan Interest Expense	$88	$457	$1,030	44%
Utility Expense				
5140 Electric Expense	$328	$2,089	$5,200	40%
5141 Heat Expense	590	2,650	5,200	51%
5142 Telephone Expense	37	185	500	37%
5143 Internet Expense	80	398	1,000	40%
5144 Water Expense	96	350	1,200	29%
Total Utility Expense	**$1,130**	**$5,986**	**$14,400**	**42%**
Grounds Expense				
5151 Mowing Expense	306	306	0	
Total Grounds Expense	**$306**	**$2,518**	**$2,500**	**101%**
Total Building Expense	**$1,525**	**$14,897**	**$39,755**	**37%**

Church of The Redeemer
Receipts & Expenses
May 2026

42% of the year is over

	May 2026	2026 YTD	2026 Annual Budget	% of 2026 Annual Budget
Office Expense				
5210 Office Supplies Expense	$254	$436	$1,500	29%
5215 Dues & Subscriptions Expense	306	1,080	2,800	39%
5220 Copier Expense	125	625	1,700	37%
5225 Computer Expense	75	96	300	32%
5230 Postage Expense	217	512	1,425	36%
5240 Accounting Expense	39	195	509	38%
5245 Bank Fees Expense	3	15	35	42%
Total Office Expense	**$1,019**	**$3,108**	**$8,719**	**36%**
Priest Expense				
5310 Priest Salary Expense	$2,542	$12,708	$30,720	41%
5317 Travel Allowance Expense	29	29	560	5%
5319 Supply Priests Expense	175	175	1,750	10%
5399 Clergy Expense - Misc	$0	$0	$0	
Total Priest Expense	**$2,745**	**$12,912**	**$33,530**	**39%**
Payroll Expense				
5410 Staff Wage Expense	$2,260	$12,397	$29,383	42%
5411 Staff Socal Security Expense	140	769	1,821	42%
5412 Staff Medicare Expense	33	180	426	42%
5413 Pension Expense Parish Administrator	61	334	791	42%
5414 Life Insurance Expense Parish Administrator	98	114	96	119%
5416 Payroll Service	137	581	1,350	43%
Total Payroll Expense	**$2,729**	**$14,490**	**$34,107**	**42%**
Total Operating Expenses	**$10,124**	**$58,487**	**$147,608**	**40%**
Non-Operating Expenses				
5562 St. Mary's Guild Expense	2,000	2,244	6,500	35%
5598 Non-Operating Expense-Misc	67	67	0	
Total Non-Operating Expenses	**$2,067**	**$2,912**	**$11,570**	**25%**
Outreach Expense				
5511 Guthrie Discretionary Expense	400	2,000	750	267%
5513 Community Supper Expense	270	930	3,600	26%
5514 Heifer Project Expense	300	300	350	86%
5516 St. Mary's Guild Outreach Expense	51	455	1,500	30%
Total Outreach Expense	**$1,021**	**$7,252**	**$12,200**	**59%**
Other Expenses				
Special Events Expenses				
7301 Public Concert Expenses	$155	$3,655	$3,000	
Total Special Events Expenses	**$155**	**$3,655**	**$3,000**	**0%**
Total Other Expenses	**$155**	**$14,372**	**$27,000**	**0%**
Total Expenses	**$13,368**	**$83,024**	**$198,379**	**0%**
Net Total	**($2,741)**	**($85,956)**	**$38,103**	**0%**

Receipts & Expenses
Comparisons Over Time
May 31, 2026

Receipts	Current Month - May			Year to Date				
	2024	2025	2026	2024	2025	2026	2026 vs 2024 (2026 - 2024)	2026 vs 2025 (2026 - 2025)
Plate	$100	$278	$85	$824	$1,320	$554	($270)	($766)
Pledge	$3,750	$3,441	$8,161	$46,988	$43,171	$29,626	($17,362)	($13,545)
Special Days	$0	$0	$20	$1,817	$2,102	$2,649	$832	$547
Discretionary	$96	$225	$65	$960	$1,588	$1,207	$247	($381)
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	$4,685	$3,809	$8,496	$60,674	$58,309	$45,409	($15,264)	($12,900)
Total Receipts	$5,327	$4,453	$10,452	$66,245	$64,557	$54,127	($12,118)	($10,431)

Expenses	Current Month - May			Year to Date				
	2024	2025	2026	2024	2025	2026	2026 vs 2024 (2026 - 2024)	2026 vs 2025 (2026 - 2025)
Altar	$21	$0	$28	$187	$1,228	$859	$673	($369)
Music	$640	$0	$530	$4,251	$3,645	$4,134	($117)	$489
Diocese	$1,974	$1,979	$1,425	$9,873	$9,894	$7,124	($2,749)	($2,770)
Cleaning & Supplies	$0	$94	$0	$745	$130	$253	($492)	$123
Property Insurance	$0	$0	$0	$3,541	$3,993	$4,568	$1,027	$575
Repairs & Maintenance	$272	$140	$0	$1,338	$761	$1,116	($222)	$355
Utilities	$1,353	$1,049	$1,130	$5,846	$5,224	$5,986	$140	$762
Clergy	$5,315	$192	$2,745	$21,511	$12,868	$12,912	($8,599)	$44
Outreach	$225	$1,011	$1,021	$4,439	$2,700	$7,252	$2,813	$4,552
Office Expense	$311	$328	$1,019	$2,632	$2,288	$3,108	$476	$821
Payroll	$2,367	$2,557	$2,729	$13,003	$13,869	$14,490	$1,487	$620
Operating Expenses	$12,531	$6,446	$10,124	$66,178	$58,335	$58,487	($7,691)	$152
Total Expenses	$14,041	$8,214	$13,212	$74,757	$65,319	$68,652	($6,105)	$3,333
Net Operating Income	($7,846)	($2,637)	($1,628)	($5,505)	($26)	($13,078)	($7,574)	($13,052)
Net Income	($8,714)	($3,761)	($2,760)	($8,512)	($761)	($14,525)	($6,013)	($13,764)

1000 - General Checking Account
May 2026

Date	Transaction Type	Payee	Description	Amount	Balance
5/1			May Opening Balance		$47,474.28
5/1	Direct Payment	ADP	Pay Period 4/11 - 4/24 : Invoice #719496959	($42.64)	$47,431.64
5/4	Deposit		Weekend of 5/2 -5/3/2026	$173.00	$47,604.64
5/4	Direct Payment	Aqua Pa	Billing period 3/20-4/24/26	($95.63)	$47,509.01
5/4	Check 11881	Marcella Chaykosky	Balance due for April service.	($30.00)	$47,479.01
5/6	Direct Payment	ECCEBT	Jan.-June Life Insurance premium	($98.00)	$47,381.01
5/6	Check 11882	Mrs. Alice Bennett	April Community Supper expense	($92.18)	$47,288.83
5/6	Check 11883	Hazel Hunt	Supply Clergy & milage for 5/9/2026	($203.57)	$47,085.26
5/8	Direct Payment	ADP	Net Payroll	($880.94)	$46,204.32
5/8	Direct Payment	ADP	Total Tax Payment	($335.51)	$45,868.81
5/12	Deposit		Weekend of 5/9 - 5/10	$4,967.00	$50,835.81
5/12	Check 11884	Sayre Morning Times	Advertising concert	($100.00)	$50,735.81
5/12	Check 11885	Forward Movement	August-October billing small print	($12.50)	$50,723.31
5/13	Direct Payment	Empire Access	May Phone & Internet	($116.52)	$50,606.79
5/13	Direct Payment	Valley Energy	Monthly Budget amount for 4/2-5/1/26	($590.00)	$50,016.79
5/13	Check 11886	James Ford	150.00 per Service + $15 for Gas as per Jim	($165.00)	$49,851.79
5/13	Check 11887	Marcella Chaykosky	1 Sunday in May	($170.00)	$49,681.79
5/13	Check 11888	Forward Movement	Large Print Edition Aug.-Oct.	($17.50)	$49,664.29
5/13	Check 11889	Lawngevity	Lawn Care	($300.00)	$49,364.29
5/13	Check 11890	Heifer International	For tree seedlings	($300.00)	$49,064.29
5/13	Check 11891	Radigan Broadcasting	Advertising concert	($55.40)	$49,008.89
5/13	FCCB #10000367	The Episcopal DioSus	May Canon Salary Package	($2,541.67)	$46,467.22
5/13	FCCB #10000368	The Episcopal DioSus	May Assessment	($1,424.76)	$45,042.46
5/13	FCCB #10000369	The Episcopal DioSus	June loan principal & interes	($724.21)	$44,318.25
5/14	Bank Transfer		DioSus Loan Payment #69 June 2026	$636.03	$44,954.28
5/15	Direct Payment	ADP	Pay Period 4/25-5/8: Invoice #720608053	($42.64)	$44,911.64
5/18	Deposit		Weekend of 5/16 - 5/17/26	$2,276.00	$47,187.64
5/18	Check 11892	Sayre Computer	Replacement battery for financial laptop	($75.00)	$47,112.64
5/21	Check 11893	James Ford	Sub. organist for May 24	($165.00)	$46,947.64
5/21	Direct Payment	ADP	Net Payroll	($880.95)	$46,066.69
5/21	Direct Payment	ADP	Total Tax Payment	($335.50)	$45,731.19
5/22	Direct Payment	ADP	Extra State Fee - April: Invoice #720849279	($8.95)	$45,722.24
5/26	Direct Payment	M&T Credit Card	Billing period 4/8-5/6/2026	($1,151.97)	$44,570.27
5/26	Direct Payment	W.B. Mason Co	Black Ink for Jerry's printer	($37.04)	$44,533.23
5/26	Direct Payment	Penelec	Billing period 4/20-5/19/2026	($328.17)	$44,205.06
5/26	Direct Payment	De Lage Landen	Billing period 5/14-6/14/2026	($125.00)	$44,080.06
5/27	Deposit		Parish Faire Vendor - Amy Chilson	$38.71	$44,118.77
5/28	Deposit		Weekend of 5/24 - 5/24/26	$1,212.65	$45,331.42
5/29	Bank Fee		May Bill Pay Fee	($2.95)	$45,328.47
5/29	Direct Payment	ADP	Pay Period 5/9-5/22: Invoice #721717308	($42.64)	$45,285.83
5/31	Bank Transfer		Heifer Project - Check 11890	$300.00	$45,585.83
5/31	Direct Payment	Fidelity Investments	Jerry's May Pension	($60.80)	$45,525.03
5/31	Deposit		Weekend of 5/30 - 5/31/2026	$255.00	$45,780.03
5/31			May Closing Balance		$45,780.03

Deposits & Transfers May 2026

May 31, 2026

Date	Description	Account Description	Amount	
5/4	Weekend of 5/2 -5/3/2026	1000 General Checking	$173.00	
		4012 Pledge Income		$153.00
	Maundy Thursday	4016 Easter		$20.00
5/4	April Community Supperr	1050 Community Supper	$334.00	
	April Sponsor - Strong Women	4610 Community Supper Income		$180.00
	April donations	4610 Community Supper Income		$154.00
5/4	1st Sunday in May Open Plate	1010 General Discretionary Checking	$35.00	
		4551 1st Sunday Open Plate		$35.00
5/4	In Memory Of Sid Ranck and Gerry Patton	1080 Memorial Savings	$560.00	
	In Memory Of Sid Ranck	4516 Memorial Income		$510.00
	In Memory Of Gerry Patton	4516 Memorial Income		$50.00
5/12	Weekend of 5/9 - 5/10	1000 General Checking	$4,967.00	
		4011 Open Plate Income		$30.00
		4012 Pledge Income		$4,616.00
	Niche Purchase	4590 Columbarium Income		$321.00
5/12	In Memory of Gerry Patton	1080 Memorial Savings	$125.00	
		4516 Memorial Income		$100.00
		4516 Memorial Income		$25.00
5/12	Donation for Heifer Project	1060 Sunday School School Savings	$50.00	
		4601 Cans & Mite Box		$50.00
5/14	Funds Transfer: DioSus Loand Payment #69 - June 2026			
	Transfer from:	1030 Capital Funds Savings		($636.03)
	Transfer to:	1000 General Checking		$636.03
5/18	Weekend of 5/16 - 5/17/26	1000 General Checking	$2,276.00	
		4012 Pledge Income		$2,176.00
	David & Lisa Cole	4215 Use of Building		$100.00
5/18	2 Individual Contributions	1010 General Discretionary Checking	$30.00	
		4554 Personal Discretionary Contributions		$30.00
5/18	Melinda Artman from Trinity Athens	1030 Capital Funds Savings	$175.00	
		6001 General Capital Savings		$175.00
5/27	Parish Faire Vendor - Amy Chilson	1000 General Checking	$38.71	
		4230 Parish Faire Income		$38.71

Deposits & Transfers May 2026

May 31, 2026

Date	Description	Account Description	Amount
5/28	Weekend of 5/24 - 5/24/26	1000 General Checking	$1,212.65
5/28	Weekend of 5/24 - 5/24/26	4011 Open Plate Income	$55.00
5/28	Weekend of 5/24 - 5/24/26	4012 Pledge Income	$961.00
5/28	Bradford County Board of Elections	4215 Use of Building	$100.00
5/28	Tops #899 - May	4215 Use of Building	$30.00
5/28	Melinda reimbursing mistaken use of Credit card	4699 Designated Income - Misc	$66.65
5/28	In Memory of Gerry Patton	1080 Memorial Saving	$175.00
		4516 Memorial Income	$100.00
		4516 Memorial Income	$50.00
		4516 Memorial Income	$25.00
5/31	Q2 Interest - Capital Funds Savings	1030 Capital Funds Savings	$24.11
		4650 Interest Income	$24.11
5/31	Q2 Interest - Altar Guild Savings	1040 Altar Guild Savings	$6.99
		4650 Interest Income	$6.99
5/31	Q2 Interest - Community Supperr Savings	1050 Community Supper Savings	$2.68
		4650 Interest Income	$2.68
5/31	Q2 Interest - Sunday School Savings	1060 Sunday School Savings	$1.30
		4650 Interest Income	$1.30
5/31	Q2 Interest - Youth Group Savings	1070 Youth Group Savings	$1.06
		4650 Interest Income	$1.06
5/31	Q2 Interest - Memorial Savings	1080 Memorial Savings	$1.99
		4650 Interest Income	$1.99
5/31	Q2 Interest - Bereavement Savings	1080 Bereavement Savings	$0.11
		4650 Interest Income	$0.11
5/31	Q2 Interest - Hollingshead Savings	1100 Hollingshead Savings	$8.18
		4650 Interest Income	$8.18
5/31	Funds Transfer: Heifer Project - Check 11890		
	Transfer from:	1060 Sunday School Savings	($300.00)
	Transfer to:	1000 General Checking	$300.00
5/31	Weekend of 5/30 - 5/31/2026	1000 General Checking	$255.00
		4012 Pledge Income	$255.00
5/31	May Donations	1050 Community Supper	$174.00
		4610 Community Supper Income	$174.00

1010 - General Discretionary Checking Account
May 2026

Date	Transaction Type	Payee	Description	Amount	Balance
5/1			May Opening Balance		$1,109.05
5/4	Deposit		1st Sunday in May Open Plate	$35.00	$1,144.05
5/18	Deposit		2 Individual Contributions	$30.00	$1,174.05
5/31			May Closing Balance		$1,174.05

1020 - Guthrie Discretionary Checking Account
May 2026

Date	Transaction Type	Payee	Description	Amount	Balance
5/1			May Opening Balance		$8,637.07
5/29	Check 539	Margaret Cole	Food For family	($400.00)	$8,237.07
5/31			May Closing Balance		$8,237.07
					$8,237.07

1030 - Capital Funds Savings Account
May 2026

Date	Transaction Type	Payee	Description	Amount	Balance
5/1			May Opening Balance		$42,123.48
5/14	Bank Transfer		DioSus Loan Payment #69 June 2026	($636.03)	$41,487.45
5/18	Deposit		Melinda Artman from Trinity Athens	$175.00	$41,662.45
5/31	Bank Interest		Q2 Interest - Capital Funds Savings	$24.11	$41,686.56
5/31			May Closing Balance		$41,686.56

1040 - Altar Guild Savings Account
May 2026

Date	Transaction Type	Payee	Description	Amount	Balance
5/1			May Opening Balance		$10,847.12
5/31	Bank Interest		Q2 Interest - Altar Guild Savings	$6.99	$10,854.11
5/31			May Closing Balance		$10,854.11

1050 - Community Supper Savings
May 2026

Date	Transaction Type	Payee	Description	Amount	Balance
5/1			May Opening Balance		$7,184.84
5/4	Deposit		April Community Supper - Sponsors and Donations	$334.00	$7,518.84
5/31	Deposit		May Donations	$174.00	$7,692.84
5/31	Bank Interest		Q2 Interest - Community Supper Savings	$2.68	$7,695.52
5/31			May Closing Balance		$7,695.52

1060 - Sunday School Savings Account
May 2026

Date	Transaction Type	Payee	Description	Amount	Balance
5/1			May Opening Balance		$3,526.99
5/12	Deposit		Donation to Cans & Bottles for Heifer Project	$50.00	$3,576.99
5/31	Transfer		Heifer Project	($300.00)	$3,276.99
5/31	Bank Interest		Q2 Interest - Sunday School Savings	$1.30	$3,278.29
5/31			May Closing Balance		$3,278.29

1070 - Youth Group Savings Account
May 2026

Date	Transaction Type	Payee	Description	Amount	Balance
5/1			May Opening Balance		$2,811.37
5/31	Bank Interest		Q2 Interest - Youth Group Savings	$1.06	$2,812.43
5/31			May Closing Balance		$2,812.43

1080 - Memorial Savings Account
May 2026

Date	Transaction Type	Payee	Description	Amount	Balance
5/1			May Opening Balance		$5,481.05
5/4	Deposit		In Memory Of Sid Ranck and Gerry Patton	$560.00	$6,041.05
5/12	Deposit		In Memory of Gerry Patton	$125.00	$6,166.05
5/28	Deposit		In Memory of Gerry Patton	$175.00	$6,341.05
5/31	Bank Interest		Q2 Interest - Memorial Savings	$1.99	$6,343.04
5/31			May Closing Balance		$6,343.04

1090 - Bereavement Savings Account
May 2026

Date	Transaction Type	Payee	Description	Amount	Balance
5/1			May Opening Balance		$308.39
5/31	Bank Interest		Q2 Interest - Bereavement Saving	$0.11	$308.50
5/31			May Closing Balance		$308.50

1100 - Hollingshead Savings Account
May 2026

Date	Transaction Type	Payee	Description	Amount	Balance
5/1			May Opening Balance		$12,981.07
5/31	Bank Interest		Q2 Interest - Hollingshead Savings	$8.18	$12,989.25
5/31			May Closing Balance		$12,989.25

1100 - St. Mary's Guild Checking Account
May 2026

Date	Transaction Type	Payee	Description	Amount	Balance
5/1			May Opening Balance		$10,480.20
5/5	Check	Church Of The Redeemer	Annual Pledge	($2,000.00)	$8,480.20
5/22	Direct Payment	Compassion International	May 2026	($51.00)	$8,429.20
5/31			May Closing Balance		$8,429.20

Heifer Project 2026

1/1/26 - 5/31/26
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	4601	Deposit		Cans & Bottles for Heifer	$54.00
4/27	4601	Deposit		Cans, Bottles & Mite Boxes	$103.00
4/27	4601	Deposit		Cans, Bottles & Mite Boxes	$20.00
5/12	4601	Deposit		Donation to Cans & Bottles for Heifer project	$50.00
5/13	5514	Check 11890	Heifer International	Tree Saplings	($300.00)
5/31				Closing Balance	$13.37

Tribute Quartet

June 3, 2026

Income

Deposit Date	Amount	Source
4/21/26	$1,000.00	Valley United Presbyterian Church
4/21/26	$896.00	Free Will Offering
	$1,896.00	

Expenses

Date	Check #	Payee		Commentss
09/16/25	11812	Harpur Agency	$600.00	Deposit
04/17/26	11875	Tribute Quartet	$3,500.00	Paid in Full
05/12/26	11884	Sayre Morning Times	$100.00	Adverising
05/13/26	11891	Radigan Broadcasting	$55.40	Adverising
06/03/26	11896	Valley United Presbyterian Church	$224.00	share 1/4 of Free Will Offering
			$4,479.40	
		Net Income	($2,583.40)	
06/03/26		Transfer from Capital Funds Savings to cover loss	$2,583.40	