

United Presbyterian Church of Sackets Harbor - Sackets Harbor NY
Treasurer's Report as of December 2020

| Account # | Account Name | Y/E Balance 2020 | Budget 2020 | Proposed Budget 2021 |
|---------------|--|---------------------|--------------------|-------------------------|
| Income | | | | |
| 401.100 | Pledges | 68,455.40 | 64,357.00 | 61,048.00 |
| 401.200 | Gifts | 2,202.00 | 6,500.00 | 2,000.00 |
| 401.300 | Loose Offering | 476.75 | 1,500.00 | 500.00 |
| 401.400 | Withdrawl from Edward Jones Invest. | 0 | | 12,000.00 |
| | Total Unrestricted Income | \$71,134.15 | \$72,357.00 | \$75,548.00 |
| 401.600 | Special Events | 0 | | |
| 401.620 | Silent Auction Mission Income | 0 | 3,000.00 | 1,500.00 |
| 401.630 | MINC Offering | 0 | | |
| 401.640 | Village Wide Yard Sale | 0 | 1,250.00 | 1,250.00 |
| 401.645 | Memorial Fund Receipts | 3,900.18 | | |
| 401.650 | Interest Income | 38.07 | | |
| 401.655 | Bell Chimers Income | 0 | | |
| 401.660 | Retreat | 0 | | |
| 401.665 | Flowers Inc. | 205.00 | | |
| 401.670 | Weddings-Building | 0 | | |
| | Total Special Events Income | \$4,143.25 | \$4,250.00 | \$2,750.00 |
| 404.110 | Watertown Urban Mission Inc. | 0 | | |
| 404.120 | Food Pantry | 0 | | |
| 404.130 | Christmas Joy Inc. | 95.00 | | |
| 404.150 | One Great Hour of Sharing Inc. | 915.00 | | |
| 404.160 | Disaster Relief | 0.00 | | |
| 404.170 | Peace Offering Inc. | 301.00 | | |
| 404.180 | MINC Inc. | 0 | | |
| 404.190 | Misc. Mission | 0 | | |
| 404.195 | Pentacost Offering | 0 | | |
| | Total Mission Income | \$1,311.00 | | |
| 402.100 | Local | 0 | | |
| 402.110 | Fuel Fund | 50.00 | 100.00 | |
| 402.120 | Village Electric | 0.00 | 275.00 | 275.00 |
| 402.130 | Music Inc. | 50.00 | | |
| 402.140 | Christian Ed. | 0 | | |
| 402.150 | Youth Christian Ed. | 0 | | |
| 402.160 | Children's Christian Ed. | 0 | | |
| 402.165 | Special Envelopes | 560.00 | | |
| 402.170 | Organ Repair | 0 | | |
| 402.180 | Hay Trust Fund Income | 868.67 | 800.00 | 800.00 |
| 402.193 | Insurance Reimbursement | 0 | | |
| | Total Local Income | \$1,528.67 | \$1,175.00 | \$1,075.00 |
| 403.100 | Denominational Per Capita | 85.00 | \$100.00 | 100.00 |
| | Total Per Capita Income | \$85.00 | \$100.00 | \$100.00 |
| 406.100 | Legacy Fund Income | 0 | | |
| 406.300 | Capital Campaign Contributions | 17,425.00 | | |
| | Total Campaign Income | \$17,425.00 | | |
| | Total Income | \$95,627.07 | \$77,882.00 | \$79,473.00 |

| Account # | Account Name | Y/E Balance 2020 | Budget 2020 | Proposed Budget 2021 |
|----------------|---|---------------------|-------------------|-------------------------|
| Expense | | | | |
| 500.120 | Watertown Urban Mission Exp. | 2,200.00 | 2,200.00 | 2,000.00 |
| 500.125 | Watn Urban Mission Food | 0 | | |
| 500.133 | Sackets Harbor Fire Dept. | 200.00 | 200.00 | 200.00 |
| 500.134 | Interfaith Works of Syracuse | 300.00 | 300.00 | 300.00 |
| 500.135 | MINC Exp. | 750.00 | 750.00 | 750.00 |
| 500.137 | Rohde Center - Adams | 550.00 | 550.00 | 500.00 |
| 500.140 | Salary Partnership | 100.00 | 100.00 | 100.00 |
| 500.155 | Pentecost Offering | 0.00 | | |
| 500.160 | One Great Hour of Sharing Exp. | 915.00 | | |
| 500.165 | Misc. Mission Giving | 0.00 | | |
| 500.170 | Christmas Joy Exp. | 95.00 | | |
| 500.175 | Peace Offering Exp. | 301.00 | | |
| | Total Mission Expense | \$5,411.00 | \$4,100.00 | \$3,850.00 |
| 501.120 | Christian Education | 0 | 200.00 | 100.00 |
| | Total Local Program Expense | \$0.00 | \$200.00 | \$100.00 |
| 501.200 | Member/Community Outreach | 310.34 | 400.00 | 200.00 |
| | Total Member/Comm Outreach Exp | \$310.34 | \$400.00 | \$200.00 |
| 501.300 | Denominational Support | 1,920.00 | 1,920.00 | 1,984.00 |
| | Total Per Capita Exp | \$1,920.00 | \$1,920.00 | \$1,984.00 |
| 502.100 | Stewardship Program | 0 | 100.00 | |
| 502.200 | Offering Envelopes | 281.96 | 300.00 | 300.00 |
| 502.300 | Stewardship Program Postage | 214.50 | 120.00 | 200.00 |
| | Stewardship Program | \$496.46 | \$520.00 | \$500.00 |
| 501.150 | Chimer's Exp | 0 | 50.00 | |
| 503.100 | Supply Ministers | 6,808.41 | 3,900.00 | 900.00 |
| 503.125 | Music Substitute | 0.00 | | |
| 503.150 | Wedding Support Staff | 0.00 | | |
| 503.200 | Organ & Piano Maintenance | 0.00 | 700.00 | 700.00 |
| 503.300 | Communion Supplies | 0.00 | 50.00 | |
| 503.400 | Worship Supplies | 202.00 | 100.00 | 100.00 |
| 503.500 | Music Exp. | 0.00 | 100.00 | |
| 503.505 | Choir Purchase | 0.00 | | |
| 503.550 | Flowers Exp. | 304.31 | 350.00 | 300.00 |
| 503.600 | Choir Robe Maintenance | 0.00 | 100.00 | |
| | Worship | \$7,314.72 | \$5,350.00 | \$2,000.00 |
| 504.100 | Leadership, Sustaining the Dream | 449.90 | | 550.00 |
| | Leadership Expenses | \$449.90 | | \$550.00 |
| 550.100 | Pastor Search Exp. | 2,630.53 | 1,000.00 | |
| | Total Discretionary Account | \$2,630.53 | \$1,000.00 | - |

| Account # | Account Name | Y/E Balance 2020 | Budget 2020 | Proposed Budget 2021 |
|-------------------|--------------------------------------|-----------------------------|---------------------------|-----------------------------|
| 510.100 | Gas/Electric Exp - Church | 1,749.23 | 2,800.00 | 2,300.00 |
| 510.115 | Gas/Electric Exp - Annex | 1,102.66 | 1,600.00 | 1,300.00 |
| 510.118 | Water/Sewer | 910.00 | 930.00 | 930.00 |
| 510.120 | Telephone and Internet | 870.91 | 1100.00 | 960.00 |
| 510.125 | Maintenance/Repair | 3282.49 | 1500.00 | 1,500.00 |
| 510.135 | Snow Removal | 405.00 | 1000.00 | 1,000.00 |
| 510.138 | Lawn Care | 0.00 | 100.00 | 100.00 |
| 510.140 | Office Supplies | 600.00 | 400.00 | 300.00 |
| 510.143 | Office/Kitchen/Bath Supplies | 0.00 | 400.00 | 200.00 |
| 510.145 | Postage | 229.55 | 250.00 | 300.00 |
| 510.147 | Copier Maintenance Contract | 562.50 | 1000.00 | 800.00 |
| 510.150 | Insurance | 2484.16 | 2900.00 | 2,900.00 |
| 510.160 | Alarm Monitoring | 108.00 | 216.00 | 216.00 |
| 510.170 | Bank Fee | 421.55 | 430.00 | 400.00 |
| | Total Church Operating Exp | \$12,726.05 | \$14,626.00 | \$13,206.00 |
| 520.100 | Pastor's Salary | 0 | 12,500.00 | 37,415.38 |
| | SECA (7.65% Total Effective Salary) | | | 3,720.96 |
| 520.115 | Housing Allowance | 0 | 10,000.00 | 11,224.62 |
| 520.120 | Pension and Medical Ins. | 0 | 8,326.00 | 17,996.80 |
| 520.140 | Continuing Education | 0 | 750.00 | 1,600.00 |
| 520.160 | Pastor's Auto Exp. | 0 | 500.00 | 500.00 |
| | Pastor Moving Exp. | | | |
| 530.160 | Professional Exp Reimb. | 0 | 250.00 | 500.00 |
| | Total Pastor's Support | \$0.00 | \$32,326.00 | \$72,957.76 |
| 560.100 | Movie Licensing | 375.52 | 350.00 | 375.00 |
| | Total Special Events Expenses | \$375.52 | \$350.00 | \$375.00 |
| 590.500 | Capital Project - Tower Project | 129,200.00 | | |
| | Total Capital Expense | \$129,200.00 | | |
| | Total Expense | \$160,834.52 | \$60,792.00 | \$95,722.76 |
| Difference | | <u>(\$65,207.45)</u> | <u>\$17,090.00</u> | <u>(\$16,249.76)</u> |