

United Presbyterian Church of Sackets Harbor - Sackets Harbor NY

Treasurer's Report as of December 2021 for General Fund

Sunday, January 30, 2022

Account #	Account Name	2021 Actual	2021 Budget	2022 Proposed Annual Budget
Income				
401.100	Pledges	70,512.27	61,048.00	64,354.00
401.200	Gifts	1,060.08	2,000.00	2,000.00
401.300	Loose Offering	861.50	500.00	500.00
401.400	Withdrawal from Edward Jones for Pastor Housing	0.00	12,000.00	12,000.00
	Total Unrestricted Income	\$72,433.85	\$75,548.00	\$78,854.00
404.110	Watertown Urban Mission Inc.	0.00		
404.120	Food Pantry	0.00		
404.130	Christmas Joy Inc.	225.00		
404.150	One Great Hour of Sharing Inc.	1,682.51		
404.160	Disaster Relief	0.00		
404.170	Peace Offering Inc.	676.00		
404.180	MINC Inc.	0.00		
404.190	Misc. Mission	223.39		
404.195	Pentacost Offering	397.00		
	Total Mission Income	\$3,203.90		
401.600	Special Events	180.00		
401.620	Silent Auction Mission Income	0.00	1,500.00	1,500.00
401.630	MINC Offering	0.00		
401.640	Village Wide Yard Sale	2,039.10	1,250.00	1,250.00
401.650	Interest Income	8.97		
401.660	Retreat	0.00		
401.670	Weddings-Building	0.00		
	Total Special Events Income	\$2,228.07	\$2,750.00	\$2,750.00
402.100	Local	0.00		
402.110	Fuel Fund	0.00		
402.120	Village Electric	0.00	275.00	275.00
402.140	Christian Ed.	0.00		
402.150	Youth Christian Ed.	0.00		
402.160	Children's Christian Ed.	0.00		
402.165	Special Envelopes	50.00		
402.170	Organ Repair	0.00		
402.180	Hay Trust Fund Income	0.00	800.00	50.00
	Total Local Income	\$50.00	1,075.00	325.00
403.100	Denominational Per Capita	315.00	100.00	100.00
	Total Per Capita Income	\$315.00	\$100.00	\$100.00
	Total Income	\$78,230.82	\$79,473.00	82,029.00

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Account #	Account Name	2021 Actual	2021 Budget	2022 Proposed Annual Budget
<i>Expense</i>				
500.110	PC(USA) Mission	25.00		
500.120	Watertown Urban Mission Exp.	2,000.00	2,000.00	2,000.00
500.125	Watn Urban Mission Food	0.00		
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	500.00	500.00	500.00
500.140	Salary Partnership	100.00	100.00	100.00
500.155	Pentecost Offering	397.00		
500.160	One Great Hour of Sharing Exp.	1,682.51		
500.165	Misc. Mission Giving	0.00		
500.170	Christmas Joy Exp.	225.00		
500.175	Peace Offering Exp.	676.00		
	Total Mission Expense	\$6,855.51	\$3,850.00	\$3,850.00
501.120	Christian Education	0.00	100.00	100.00
	Total Local Program Expense	\$0.00	\$100.00	\$100.00
501.200	Member/Community Outreach	971.90	200.00	200.00
560.100	Movie Licensing	385.79	375.00	375.00
	Total Member/Comm Outreach Exp	\$1,357.69	\$575.00	\$575.00
501.300	Denominational Support	1,984.00	1,984.00	1,643.00
	Total Per Capita Exp	\$1,984.00	\$1,984.00	1,643.00
502.100	Stewardship Program			
502.200	Offering Envelopes	257.02	300.00	300.00
502.300	Stewardship Program Postage	104.40	200.00	200.00
	Stewardship Program	\$361.42	\$500.00	\$500.00
503.100	Supply Ministers	972.68	900.00	900.00
503.125	Music Substitute	80.00		
503.200	Organ & Piano Maintenance	585.00	700.00	700.00
503.300	Communion Supplies	0.00	0.00	0.00
503.400	Worship Supplies	0.00	100.00	100.00
503.550	Flowers	0.00	300.00	300.00
503.600	Choir Robe Maintenance	0.00	0.00	0.00
	Worship	\$1,637.68	\$2,000.00	2,000.00
504.100	Leadership, Sustain the Dream	216.18	550.00	550.00
	Leadership Expenses	\$216.18	\$550.00	\$550.00
550.100	Pastor Search Exp.	2,033.83	0.00	0.00
	Total Discretionary Account	\$2,033.83	\$0.00	\$0.00

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510.100	Gas/Electric Exp - Church	1,868.00	2,300.00	3,000.00
510.115	Gas/Electric Exp - Annex	1,379.38	1,300.00	1,800.00
510.118	Water/Sewer	675.00	930.00	930.00
510.120	Telephone and Internet	972.30	960.00	960.00
510.125	Maintenance/Repair	1,160.00	1,500.00	1,500.00
510.135	Snow Removal	540.00	1,000.00	1,000.00
510.138	Lawn Care	0.00	100.00	100.00
510.140	Office Supplies	433.10	300.00	300.00
510.145	Postage	226.40	300.00	300.00
510.147	Copier Maintenance Contract	555.27	800.00	900.00
510.150	Insurance	2,723.34	2,900.00	2,900.00
510.160	Alarm Monitoring	324.00	216.00	216.00
510.170	Bank Fee	466.65	400.00	400.00
510.180	Vanco Bank Fees	27.20		
	Total Church Operating Exp	\$11,484.01	\$13,206.00	\$14,506.00
520.100	Pastor's Salary	34,247.81	37,415.38	38,215.38
520.113	SECA	3,005.31	3,720.96	3,800.52
520.115	Housing Allowance	9,066.12	11,224.62	11,464.62
520.120	Pension and Medical Ins.	16,147.09	17,996.80	18,381.60
520.140	Continuing Education	106.49	1,600.00	1,600.00
520.160	Pastor's Auto Exp	0.00	500.00	250.00
530.160	Professional Exp Reimb.	0.00	500.00	500.00
	Total Pastor's Support	\$62,572.82	\$ 72,957.76	\$74,212.12
590.300	Tower Construction Loan Payment	1,116.66		8,286.00
590.500	Capital Project - Tower Project	11,969.68		
	Total Capital Expense	\$13,086.34		\$8,286.00
	Total Expense	\$101,589.48	\$95,722.76	\$106,222.12
	Difference	<u>\$ (23,358.66)</u>	<u>\$ (16,249.76)</u>	<u>(24,193.12)</u>