

United Presbyterian Church of Sackets Harbor - Sackets Harbor NY
Balance Sheet as of December 31, 2023

Monday, January 22, 2024

Page 1 of 1

Account #	Account Name	YTD Balance
Assets		
100.100	General Checking Account	27,494.33
100.200	Capital Improvement Account	10,302.92
100.300	Savings Account - WSB	14,984.78
100.400	Memorial Account	2,734.12
	Total Checking/Savings	\$55,516.15
110.100	Protected Endowment Account	18,906.14
110.200	Permanent Endowment Account	23,385.82
110.300	General Reserve Account	27,563.72
110.400	New Covenant Hay Memorial Trust Account	2,520.93
	Total Endowment Funds	\$72,376.61
100.600	Edward Jones Investment Account	200,351.22
100.700	Northern NY Community Foundation	1,000.00
	Total Assets	\$329,243.98
Liabilities		
200.000	<i>Accounts Payable/Vendors</i>	(94.87)
200.200	Loan Payable Presb. Church USA	87,238.25
	Total Liabilities	\$87,143.38
Fund Balance		
300.100	General Fund Balance	50,848.39
300.200	Capital Improvement Fund Balance	(79,630.12)
300.300	Hay Trust Fund	1,058.31
300.400	Memorial Fund Balance	1,593.79
300.500	Protected Endowment Fund Balance	18,906.14
300.600	Permanent Endowment Fund Balance	23,385.82
300.700	General Reserve Endowment Fund Balance	20,340.84
300.750	New Covenant Hay Memorial Trust Fund Balance	2,782.30
300.800	Chimer's Fund	458.83
300.910	Flower Fund	1,655.38
300.912	Choir Music Fund	349.70
300.920	Edward Jones Invest. to Support Pastor Housing	200,351.22
	Total Fund Balance	\$242,100.60
	Total Liabilities and Fund Balance	\$329,243.98

United Presbyterian Church of Sackets Harbor - Sackets Harbor NY
2023 Profit and Loss and Proposed Budget for 2024

Account #	Account Name	Proposed Budget 2023	Year to Date Balance 2023	Proposed Budget 2024
Income				
401.100	Pledges	\$ 70,182.00	\$ 81,055.00	\$ 70,506.00
401.200	Gifts	\$ 2,000.00	\$ 6,143.00	\$ 3,000.00
401.300	Loose Offering	\$ 500.00	\$ 2,872.85	\$ 1,500.00
	Total Unrestricted Income	\$ 72,682.00	\$ 90,070.85	\$ 75,006.00
404.130	Christmas Joy Income		\$ 360.00	
404.150	One Great Hour of Sharing		\$ 791.00	
404.170	Peace Offering		\$ 758.00	
404.190	Misc. Mission		\$ 250.00	
404.195	Pentacost Offering		\$ 625.00	
	Total Mission Income		\$ 2,784.00	
401.600	Special Events		\$ 1,535.00	
401.620	Silent Auction Mission Income	\$ 1,500.00	\$ 100.00	
401.630	MINC Offering		\$ 92.50	
401.640	Village Wide Yard Sale	\$ 1,250.00	\$ 1,277.00	\$ 1,300.00
401.650	Interest Income		\$ 17.95	
401.665	Flowers Inc.		\$ 100.00	
	Total Special Events Income	\$ 2,750.00	\$ 3,722.45	\$ 1,300.00
402.110	Fuel Fund		\$ 50.00	
402.120	Village Electric	\$ 275.00	\$ 275.00	\$ 275.00
402.165	Special Envelopes		\$ 633.46	
402.180	Hay Trust Fund Income	\$ 50.00	\$ 69.13	\$ 50.00
	Total Local Income	\$ 325.00	\$ 1,027.59	\$ 325.00
403.100	Denominational Per Capita	\$ 100.00	\$ 324.00	\$ 300.00
	Total Per Capita Income	\$ 100.00	\$ 324.00	\$ 300.00
	Total General Income		\$ 97,928.89	
	Total Campaign Income		\$ 16,825.00	
	Total Income	\$ 75,857.00	\$ 114,753.89	\$ 76,931.00

2023 Profit and Loss and Proposed Budget for 2024

<i>Expense</i>				
Account #	Account Name	Proposed Budget	Year to Date Balance	Proposed Budget
		2023	2023	2024
500.120	Watertown Urban Mission Exp.	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
500.133	SH Fire Dept. 1/2Amb 1/2FD	\$ 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		\$ 625.00	
500.160	One Great Hour of Sharing Exp.		\$ 791.00	
500.165	Misc. Mission Giving		\$ 166.00	
500.170	Christmas Joy Exp.		\$ 30.00	
500.175	Peace Offering Exp.		\$ 758.00	
	Total Mission Expense	\$ 3,850.00	\$ 6,220.00	\$ 3,850.00
501.120	Christian Education	\$ 100.00	\$ 155.99	\$ 200.00
	Total Local Program Expense	\$ 100.00	\$ 155.99	\$ 200.00
501.200	Member/Community Outreach	\$ 200.00	\$ 594.57	\$ 250.00
560.100	Movie Licensing	\$ 375.00		\$ 300.00
	Total Member/Comm Outreach	\$ 575.00	\$ 594.57	\$ 550.00
501.300	Denominational Support	\$ 1,643.00	\$ 1,643.00	\$ 1,716.00
	Total Per Capita Exp	\$ 1,643.00	\$ 1,643.00	\$ 1,716.00
502.200	Offering Envelopes	\$ 300.00	\$ 312.23	\$ 300.00
502.300	Stewardship Program Postage	\$ 200.00	\$ 99.60	\$ 150.00
	Stewardship Program	\$ 500.00	\$ 411.83	\$ 450.00
503.100	Supply Ministers	\$ 900.00	\$ 781.90	\$ 900.00
503.200	Organ & Piano Maintenance	\$ 700.00	\$ 600.00	\$ 700.00
503.300	Communion Supplies		\$ 51.80	
503.400	Worship Supplies	\$ 100.00	\$ 88.86	\$ 100.00
503.500	Musi Expense		\$ 226.00	\$ 230.00
503.550	Flowers Exp.	\$ 300.00	\$ 208.00	\$ 300.00
	Worship	\$ 2,000.00	\$ 1,956.56	\$ 2,230.00
504.100	Leadership Expense	\$ 550.00	\$ 75.77	\$ 550.00
	Leadership Expenses	\$ 550.00	\$ 75.77	\$ 550.00
510.100	Gas/Electric Exp - Church	\$ 5,000.00	\$ 3,673.28	\$ 5,000.00
510.115	Gas/Electric Exp - Annex	\$ 2,500.00	\$ 2,027.53	\$ 2,500.00
510.118	Water/Sewer	\$ 930.00	\$ 1,125.00	\$ 930.00
510.120	Telephone and Internet	\$ 1,380.00	\$ 1,629.34	\$ 1,500.00
510.125	Maintenance/Repair	\$ 1,500.00	\$ 4,527.41	\$ 2,000.00
510.135	Snow Removal	\$ 1,000.00	\$ 825.00	\$ 1,000.00

2023 Profit and Loss and Proposed Budget for 2024

Account #	Account Name	Proposed Budget 2023	Year to Date Balance 2023	Proposed Budget 2024
510.140	Office Supplies	\$ 300.00	\$ 210.92	\$ 300.00
510.143	Office/Kitchen/Bath Supplies	\$ 200.00		\$ 200.00
510.145	Postage	\$ 300.00	\$ 322.70	\$ 300.00
510.147	Copier Maintenance Contract	\$ 900.00	\$ 581.28	\$ 900.00
510.150	Insurance	\$ 2,900.00	\$ 3,376.00	\$ 3,463.00
510.160	Alarm Monitoring	\$ 216.00	\$ 216.00	\$ 216.00
510.170	Bank Fee	\$ 400.00	\$ 287.30	\$ 300.00
	Total Church Operating Exp	\$ 17,526.00	\$ 20,824.76	\$ 20,633.00
520.100	Pastor's Salary	\$ 39,859.00	\$ 39,669.38	\$ 41,270.00
	SECA (7.65% Total Effective Salary)	\$ 3,966.00	\$ 3,946.93	\$ 4,107.00
520.115	Housing Allowance	\$ 11,981.00	\$ 11,921.48	\$ 12,410.00
520.120	Pension and Medical Ins.	\$ 20,218.00	\$ 20,100.47	\$ 20,935.00
520.140	Continuing Education	\$ 1,600.00	\$ 617.75	\$ 1,600.00
520.160	Pastor's Auto Exp.	\$ 250.00	\$ 107.42	\$ 250.00
530.160	Professional Exp Reimb.	\$ 500.00	\$ 500.00	\$ 500.00
	Total Pastor's Support	\$ 78,374.00	\$ 76,363.43	\$ 81,072.00
	Total General Expenses		\$ 108,245.91	\$ 111,251.00
590.300	Tower Loan Interest		\$ 2,708.21	
590.500	Tower Project Exp		\$ 78,355.69	\$ 8,280.00
	Total Capital Expense		\$ 81,063.90	\$ 8,280.00
	Total Expense	\$ 105,118.00	\$ 189,309.81	\$ 119,531.00
	General Acct Difference	\$ (29,261.00)	\$ 10,317.02	\$ 34,320.00
	Capital Project Difference		\$ 64,238.90	\$ 8,280.00
	Total Difference	\$ (29,261.00)	\$ (74,555.92)	\$ (42,600.00)