

United Presbyterian Church of Sackets Harbor - Sackets Harbor NY
Treasurer's Report for 01/01/2025 thru 12/31/2025

Wednesday, January 1

Account #	Account Name	Annual Budget 2025	YTD Balance 2025	Proposed 2026
<i>Income</i>				
401.100	Pledges	\$80,170	\$ 76,604.40	\$77,157
401.200	Gifts	\$5,000	\$ 13,030.05	\$ 6,000
401.300	Loose Offering	\$2,000	\$ 2,524.50	\$ 2,000
	Total Unrestricted Income	\$87,170	\$ 92,158.95	\$85,157
404.130	Christmas Joy Inc.		\$ 655.00	
404.150	One Great Hour of Sharing Inc.		\$ 1,020.00	
404.170	Peace Offering Inc.		\$ 384.00	
404.190	Misc. Mission		\$ 167.00	\$ 400
404.195	Pentacost Offering		\$ 1,070.00	
	Total Mission Income		\$ 3,296.00	\$ 400
401.600	Special Events Net		\$ 1,000.00	\$ 1,000
401.620	Bus Tours	\$600	\$ 1,638.00	\$ 1,300
401.640	Village Wide Yard Sale	\$1,500	\$ 1,329.47	\$ 1,400
401.650	Interest Income		\$ 17.64	
401.665	Flowers Inc.	\$400	\$ 590.40	\$ 400
401.670	Weddings-Building		\$ 300.00	
	Total Special Events	\$2,500	\$ 3,875.51	\$ 4,100
402.110	Fuel Fund		\$ 50.00	
402.120	Village Electric	\$275	\$ 275.00	\$ 275
402.130	Music Inc.		\$ 467.00	
402.165	Special Envelopes		\$ 105.00	
402.180	Hay Trust Fund Income	\$80	\$ 83.71	\$ 80
	Total Local Income	\$355	\$ 980.71	\$ 355
403.100	Denominational Per Capita	\$300	\$ 269.00	\$ 300
	Total Per Capita Income	\$300	\$ 269.00	\$ 300
406.300	Capital Campaign Contributions		\$ 152.00	
	Total Campaign Income		\$ 152.00	
	Total Income	\$90,325	\$ 100,732.17	\$90,312

United Presbyterian Church of Sackets Harbor - Sackets Harbor NY
Treasurer's Report for 01/01/2025 thru 12/31/2025

Expense

500.120	Emmanuel Church of Christ	\$1,000	\$ 1,000.00	\$ 1,000
500.133	Sackets Harbor Fire Dept.	\$200	\$ 200.00	\$ 200
500.134	Interfaith Works of Syracuse	\$100	\$ 100.00	\$ 100
500.155	Pentecost Offering		\$ 1,070.00	
500.160	One Great Hour of Sharing Exp.		\$ 1,020.00	
500.165	Misc. Mission Giving		\$ 117.00	
500.170	Christmas Joy Exp.		\$ 555.00	
500.175	Peace Offering Exp.		\$ 384.50	
	Total Mission Expense	\$1,300	\$ 4,446.50	\$ 1,300
501.120	Christian Education	\$50	\$ -	\$ 50
	Total Local Program Expense	\$50	\$ -	\$ 50
501.200	Member/Community Outreach	\$100	\$ 887.33	\$ 300
501.250	Special Events Expenses		\$ 130.19	\$ -
560.100	Movie Licensing	\$220	\$ -	\$ 650
	Total Member/Comm Outreach Exp	\$320	\$ 1,017.52	\$ 950
501.300	Denominational Support	\$1,716	\$ 1,716.00	\$ 1,978
	Total Per Capita Exp	\$1,716	\$ 1,716.00	\$ 1,978
502.300	Stewardship Program Postage	\$100	\$ 78.00	\$ 100
	Stewardship Program	\$100	\$ 78.00	\$ 100
503.100	Supply Ministers	\$900	\$ 317.50	\$12,000
503.125	Music Substitute		\$ 100.00	
503.200	Organ & Piano Maintenance	\$700	\$ -	\$ 700
503.400	Worship Supplies	\$50	\$ 21.47	\$ 50
503.500	Music Exp.	\$230	\$ 290.49	\$ 230
503.550	Flowers Exp.	\$200	\$ 241.57	\$ 250
	Worship	\$2,080	\$ 971.03	\$13,230
510.100	Gas/Electric Exp - Church	\$5,000	\$ 3,651.90	\$ 4,500
510.115	Gas/Electric Exp - Annex	\$2,500	\$ 983.82	\$ 2,500
510.118	Water/Sewer	\$930	\$ 1,125.00	\$ 1,125
510.120	Telephone and Internet	\$2,200	\$ 2,293.61	\$ 2,300
510.125	Maintenance/Repair	\$2,000	\$ 13,955.34	\$ 6,000
510.135	Snow Removal	\$900	\$ 1,320.00	\$ 1,300
510.140	Office Supplies	\$200	\$ 433.04	\$ 400
510.143	Office/Kitchen/Bath Supplies	\$150	\$ 91.89	\$ 250
510.145	Postage	\$400	\$ 360.29	\$ 300

United Presbyterian Church of Sackets Harbor - Sackets Harbor NY

Treasurer's Report for 01/01/2025 thru 12/31/2025

510.147	Copier Maintenance Contract	\$1,000	\$ 609.07	\$ 800
510.150	Insurance	\$3,600	\$ 4,614.05	\$ 4,860
510.160	Alarm Monitoring	\$252	\$ 396.00	\$ 400
510.170	Church Windows Exp.		\$ 44.26	\$ 540
510.180	Vanco Bank Fees	\$100	\$ 379.03	\$ 400
	Total Church Operating Exp	\$19,232	\$ 30,257.30	\$25,675
520.100	Pastor's Salary	\$43,077	\$ 45,849.07	
520.113	SECA	\$4,284	\$ 4,098.82	
520.115	Housing Allowance	\$12,924	\$ 12,367.69	*
520.120	Pension and Medical Ins.	\$14,560	\$ 14,574.37	
520.140	Continuing Education	\$1,600	\$ 1,483.33	
520.160	Pastor's Auto Exp	\$250	\$ -	
530.160	Professional Exp Reimb.	\$500	\$ -	
	Total Pastor's Support	\$77,195	\$ 78,373.28	\$ -
590.200	Tower Loan - PILP Principle Payment		\$ 5,923.26	**
590.300	Tower Loan - PILP Interest payment		\$ 2,363.70	
590.500	Capital Project - Tower Project	\$8,280	\$ -	\$ 8,290
	Total Capital Expense	\$8,280	\$ 8,286.96	\$ 8,290
	Total Expense	\$110,273	\$ 125,146.59	\$51,573
	Difference	(\$19,948)	\$ (24,414.00)	\$38,739

*Each year \$12,000 is moved from the Edward Jones Fund to the General Fund to support Housing Allowance. This is not considered new income, rather a transfer of assets.

**The \$5923.26 principle reduction will be recorded as a reduction of the loan liability when the books are closed for the year. The adjusted loan balance is recorded on the Balance Sheet.