

December 2023 TREASURER REPORT

| GENERAL FUND                     | MONTH               | YEAR TO DATE      | TOTAL BUDGET      |
|----------------------------------|---------------------|-------------------|-------------------|
|                                  | \$23,011.00         |                   |                   |
|                                  | 30,548.41           |                   |                   |
| <b>INCOME</b>                    |                     |                   |                   |
| Sunday Offerings                 | \$7,189.00          | \$53,627.41       | 50,000.00         |
| Gessner Foundation               |                     | \$0.00            | 75,000.00         |
| Holiday Offerings                | \$135.00            | \$416.00          | 480.00            |
| Fundraisers                      | \$35.00             | \$3,363.73        | 2,000.00          |
| Transfer from Reserve Accts      | \$0.00              | \$160,000.00      | 189,548.48        |
| Here For You Daycare             | \$0.00              | \$6,750.00        | 9,000.00          |
| Crazy Mad Fitness                | \$0.00              | \$200.00          | 2,330.00          |
| Parsonage Rent                   | \$0.00              | \$5,500.00        | 6,000.00          |
| Flowers                          | \$40.00             | \$205.00          | 370.00            |
| Youth                            | \$0                 | \$0               |                   |
| Dance Class                      | \$50                | \$50              |                   |
| <b>TOTAL RECEIPTS</b>            | <b>\$7,449.00</b>   | <b>230,112.14</b> | <b>334,728.48</b> |
| <b>EXPENSES</b>                  |                     |                   |                   |
| <b>SALARIES</b>                  |                     |                   |                   |
| Pastor Oliver                    | \$4,235.53          | \$14,200.75       |                   |
| Pastor Zerby                     | \$0.00              | \$66,600.52       | 101,242.59        |
| Organist/Choir                   | \$953.48            | 12,875.24         | 16,740.00         |
| Secretary                        | \$1,323.54          | 16,518.36         | 20,380.00         |
| Lay Pastor                       | \$0.00              | \$3,085.15        | 3,220.00          |
| Treasurer                        | \$169.70            | 2,206.10          | 2,600.00          |
| Technician                       | \$777.06            | 13,104.20         | 17,600.00         |
| Maintenance                      | \$573.76            | \$10,604.37       | 13,412.00         |
| Payroll Taxes/FICA/BWC           | \$733.76            | 9,633.07          | 7,341.89          |
| Contracted/Temp/Fill In          | \$0.00              | 487.50            | 1,200.00          |
| Cleaning Crew                    | \$384.00            | 4,801.20          | 5,192.00          |
| <b>PROPERTY</b>                  |                     |                   |                   |
| Utilities                        | \$1,227.64          | 18,106.41         | 19,000.00         |
| Maintenance/Repairs              | \$434.06            | 5,328.35          | 6,000.00          |
| Insurance                        | \$0.00              | 6,356.00          | 7,500.00          |
| Real Estate Taxes                | \$0.00              | 2,009.50          | 2,050.00          |
| Capital Projects                 | \$0.00              | 7,731.00          |                   |
| <b>ADMINISTRATION</b>            |                     |                   |                   |
| Office                           | \$260.62            | 3,400.07          | 3,000.00          |
| Copier                           | \$185.40            | 2,404.69          | 2,000.00          |
| Postage                          | \$0.00              | 682.00            | 600.00            |
| Travel/Mileage                   | \$0.00              | 18.55             | 1,000.00          |
| Advertising                      | \$0.00              | 232.00            | 800.00            |
| Technician Supplies/Equip        | \$124.84            | 1,768.62          | 250.00            |
| <b>PROGRAMS</b>                  |                     |                   |                   |
| Flowers Purchased                | \$0.00              | \$473.50          | 400.00            |
| Leadership/Development           | \$30.00             | 345.00            | 3,000.00          |
| Worship                          | \$58.44             | 1,282.90          | 400.00            |
| Christian Development            | \$0.00              | -                 | 250.00            |
| Faith & Fellowship               | \$112.83            | \$1,656.06        | \$500.00          |
| Community Engagement             | \$0.00              | 530.29            | 1,500.00          |
| Outreach/Missions/Benevolence    | \$2,046.01          | \$11,062.21       | 19,050.00         |
| Music                            | \$0.00              | \$1,587.00        | \$3,500.00        |
| <b>TOTAL EXPENSES</b>            | <b>\$ 13,630.67</b> | <b>204,889.86</b> | <b>259,728.48</b> |
| <b>2023 General Fund Balance</b> | <b>24,366.74</b>    |                   |                   |

46438.41

281  
3328.73  
160000  
6750  
200  
5500  
165  
0

9965.22  
66600.52  
11921.76  
15194.82  
3085.15  
2036.4  
12327.14  
10030.61  
8899.31  
487.5  
4417.2

16878.77  
4894.29  
6356  
2009.5  
7731

3139.45  
2219.29  
682  
18.55  
232  
1643.78

473.5  
315  
1224.46

1543.23  
530.29  
9016.2  
\$1,587.00