

January 2024 TREASURER REPORT

GENERAL FUND	MONTH	YEAR TO DATE	TOTAL BUDGET
Beginning Balance	24,366.74		
INCOME			
Sunday Offerings	\$3,168.00	\$3,168.00	50,000.00
Gessner Foundation		\$0.00	
Holiday Offerings		\$0.00	480.00
Fundraisers		\$0.00	2,000.00
Transfer from Reserve Accts	\$20,000.00	\$20,000.00	178,235.89
Parsonage Rent	\$500.00	\$500.00	6,000.00
Flowers		\$0.00	370.00
TOTAL RECEIPTS	\$23,668.00	23,668.00	237,085.89
EXPENSES			
SALARIES			
Pastor Oliver	\$5,082.33	\$5,082.33	\$75,000.00
Organist/Choir	\$953.48	953.48	16,740.00
Secretary	\$1,407.60	1,407.60	20,380.00
Lay Pastor		\$0.00	3,220.00
Treasurer	\$84.85	84.85	2,600.00
Technician	\$988.59	988.59	17,600.00
Maintenance	\$573.76	\$573.76	13,412.00
Payroll Taxes/FICA/BWC	\$2,314.95	2,314.95	7,341.89
Contracted/Temp/Fill In		-	1,200.00
Cleaning Crew	\$288.00	288.00	5,192.00
PROPERTY			
Utilities	\$1,702.72	1,702.72	19,000.00
Maintenance/Repairs	\$187.16	187.16	6,000.00
Insurance		-	7,500.00
Real Estate Taxes		-	2,050.00
Capital Projects		-	2,000.00
ADMINISTRATION			
Office	\$42.49	42.49	3,000.00
Copier		-	2,000.00
Postage		-	600.00
Travel/Mileage		-	1,000.00
Advertising	\$40.00	40.00	800.00
Technician Supplies/Equip	\$779.58	779.58	250.00
PROGRAMS			
Flowers Purchased		\$0.00	400.00
Leadership/Development		-	3,000.00
Worship	\$98.99	98.99	1,500.00
Christian Development		-	250.00
Compassionate Kitchen	\$55.95	\$55.95	\$1,500.00
Community Engagement		-	1,500.00
Outreach/Missions/Benevolence	\$439.12	\$439.12	18,050.00
Music	\$56.96	\$56.96	\$2,000.00
Youth Activities		0	\$2,000.00
TOTAL EXPENSES	\$ 15,096.53	10,014.20	\$237,085.89
2024 General Fund Balance	32,938.21		

