

October 2023 TREASURER REPORT

GENERAL FUND	MONTH	YEAR TO DATE	TOTAL BUDGET
	15,141.11		
INCOME			
Sunday Offerings	\$3,036.00	\$43,416.41	50,000.00
Gessner Foundation		\$0.00	75,000.00
Holiday Offerings	\$0.00	\$161.00	480.00
Fundraisers	\$80.00	\$3,007.48	2,000.00
Transfer from Reserve Accts	\$20,000.00	\$140,000.00	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	\$4,500.00	6,000.00
Flowers	\$0.00	\$165.00	370.00
TOTAL RECEIPTS	\$23,116.00	198,199.89	334,728.48
EXPENSES			
SALARIES			
Pastor Oliver	\$5,729.67		
Pastor Zerby	\$0.00	\$66,600.52	101,242.59
Organist/Choir	\$1,430.22	10,968.28	16,740.00
Secertary	\$1,959.17	13,894.59	20,380.00
Lay Pastor	\$0.00	\$3,085.15	3,220.00
Treasurer	\$254.55	1,866.70	2,600.00
Technician	\$1,165.60	11,550.09	17,600.00
Maintenance	\$688.12	\$9,077.16	13,412.00
Payroll Taxes/FICA/BWC	\$1,087.78	8,134.80	7,341.89
Contracted/Temp/Fill In	\$0.00	487.50	1,200.00
Cleaning Crew	\$224.00	3,937.20	5,192.00
PROPERTY			
Utilities	\$1,320.26	15,872.36	19,000.00
Maintenance/Repairs	\$329.48	3,183.32	6,000.00
Insurance	\$0.00	4,753.50	7,500.00
Real Estate Taxes	\$0.00	2,009.50	2,050.00
Capital Projects	\$0.00	7,731.00	
ADMINISTRATION			
Office	\$254.57	2,617.80	3,000.00
Copier	\$406.76	2,001.47	2,000.00
Postage	\$0.00	540.00	600.00
Travel/Mileage	\$0.00	18.55	1,000.00
Advertising	\$0.00	232.00	800.00
Technician Supplies/Equip	\$6.99	1,643.78	250.00
PROGRAMS			
Flowers Purchased	\$0.00	\$473.50	400.00
Leadership/Development	\$300.00	315.00	3,000.00
Worship	\$178.94	1,158.29	400.00
Christian Development		-	250.00
Faith & Fellowship	\$0.00	\$1,361.46	\$500.00
Community Engagement	\$150.00	530.29	1,500.00
Outreach/Missions/Benevolence	\$1,582.74	\$8,023.62	19,050.00
Music	\$0.00	\$1,122.00	\$3,500.00
TOTAL EXPENSES	\$ 17,068.85	183,189.43	259,728.48
2023 General Fund Balance	21,188.26		

40380.41

161
2927.48
120000
6750
200
4500
165

66600.52
9538.06
11935.42
3085.15
1612.15
10384.49
8389.04
7047.02
487.5
3713.2

14552.1
2853.84
4753.5
2009.5
7731

2363.23
1594.71
540
18.55
232
1636.79

473.5
15
979.35

1361.46
380.29
6440.88
1122