

June 2024 Treasurer's Report
A Few Thoughts & Comments

Even though we do not have a meeting in July please read this and look over the entire report. If you have any thoughts, comments or concerns please bring them to my attention.

RECEIPTS & EXPENSES

- 50% of the year is over so when looking at “% of Annual Budget” keep that in mind.
- RECEIPTS: Pledges were a bit behind but chalk that up to “summer doldrums”. However, YTD pledges are ahead of expectations. We received a DIT distribution, and the Tozer Miller Distribution. Overall, a good month.
- EXPENSES: A couple of expenses are noteworthy. First, 5215 Dues & Subscriptions are rather large. This is due to the One Licenses (\$290) and the Dropbox (\$119.88) renewals. Second, we had a payment for 5115 Property Insurance of \$4061.25. The insurance premium shows a \$520 increase over last year's premiums which was more than we anticipated. As a result we will run about a \$700 deficit in this category. FYI – We have premium payments January, June, August & October. The policy runs from July to July so the January payment is really the 4th payment from the previous year. Otherwise, expenses were typical.
- NET OPERATING INCOME: Due to the distributions, we had a healthy Operating surplus for June and only a \$118 deficit for the year.

APRIL RECEIPTS & EXPENSES CORRECTIONS. One small correction that does have an impact on operating income or expenses. I failed to book a St. Mary's Guild check written in May but didn't book it until June.

RECEIPTS & EXPENSES OVER TIME – In all cases the pattern remains largely the same as we have seen in previous months; namely (i) on the income side we are running a little ahead of last year and a little behind 2022, and (ii) expenses are running larger than the previous 2 years. Nothing seems to be particularly out of line.

CHECK REGISTER – No comments – no extraordinary expenses.

DEPOSITS & TRANSFERS – No comments.

OTHER ACCOUNTS – No comments.

ASSETS – My apologies here ... Normally I like to update the DIT fund balances with this report but that will have to wait until next month

WINDOW REPORT – No comments

Think about all of this and ask any questions that may arise.

Church of The Redeemer
Receipts & Expenses
June 2024

50% of the year is over

	June 2024	YTD	Annual Budget	% of Annual Budget
SUMMARY				
Operating Income	\$20,166	\$80,613	\$139,670	58%
Restricted Income	\$784	\$2,265	\$8,329	27%
Designated Income	\$4,813	\$9,131	\$11,525	79%
Total Operating, Restricted & Designated	\$25,763	\$92,008	\$159,524	58%
Other Income - Capital Projects, etc	\$120	\$1,049,935		
Operating Expenses	\$14,561	\$80,731	\$167,051	48%
Non-Operating Expenses - Outreach	\$161	\$4,565	\$7,260	63%
Non-Operating Expenses - Other	\$197	\$4,372	\$7,520	58%
Total Operating & Non-Operating Expenses	\$14,918	\$89,667	\$181,831	49%
Other Expenses (Capital, Financial, etc)	\$0	\$976,961		
Net Operating Income	\$5,605	-\$118	-\$27,381	0.4%
Net Non-Operating Income	\$5,240	\$2,459	\$5,074	48%
Net Operating & Non-Operating	\$10,845	\$2,341	-\$22,307	-10%
Income				
Operating Income				
Parish Giving				
4010 Initial Offering Income	\$200	\$266	\$50	532%
4011 Open Plate Income	80	904	750	121%
4012 Pledge Income	4,893	51,881	83,000	63%
Special Days				
4016 Easter	0	1,761	1,700	104%
4017 Christmas	0	55	1,200	5%
4018 Thanksgiving	0	1	50	2%
Total Special Days	0	1,817	2,950	62%
Total Parish Giving	5,173	54,868	86,750	63%
Endowment Income				
DIT Distribution Income				
4111 Fund 217 Distributions: Packer	5,770	11,539	23,079	50%
4112 Fund 245 Distributions: Guthrie	3,042	6,085	12,169	50%
4113 Fund 289 Distributions: Stevens	118	236	472	50%
Total DIT Distribution Income	8,930	17,860	35,720	50%
Other Endowment Income				
4125 Tozer-Miller Income	6,033	6,033	5,000	0%
Total Other Endowment Income	6,033	6,033	15,000	40%
Total Endowment Income	14,963	23,893	50,720	47%
Community Support				
4210 Gift Income	0	80	500	16%
4215 Use of Building Income	30	280	1,000	28%
4220 Maintenance Income	0	46	200	23%
Total Community Support	30	406	2,200	18%
Operating Income - Misc				
4299 Operating Income - Misc	0	1,446		
Total Operating Income - Misc	0	1,446		
Total Operating Income	20,166	80,613	139,670	58%

Church of The Redeemer

Receipts & Expenses

June 2024

50% of the year is over

	June 2024	YTD	Annual Budget	% of Annual Budget
Restricted Income				
Discretionary Income: Parishioner Use Only				
4550 DIT Fund 230 Distribution: Guthrie	306	611	\$1,223	0%
Total Discretionary Income: Parishioner Use Only	306	611		
Discretionary Income: General Use In The Community				
4551 1st Sunday Open Plate Income	60	236	750	31%
4552 DIT Fund 231 Distribution: B. Meyer Discretionary	61	122	488	25%
4553 DIT Fund 288 Distribution: Stevens	118	236	472	50%
4554 Discretionary Income - Other	179	478	400	119%
Total Discretionary Income: General Use In The Community	418	1,072	2,110	51%
Restricted Worship Income				
4512 DIT Fund 231 Distribution: B. Meyer Organ	61	122	0	
Total Restricted Worship Income	61	122	236	52%
Restricted Income - Other				
4590 Columbarium Income	0	321	0	
4599 Restricted Income - Misc	0	139	0	
Total Restricted Income - Other	0	460	0	
Total Restricted Income	784	2,265	8,329	27%
Designated Income				
4230 Parish Faire Income	4,067	4,329	4,000	108%
4610 Community Supper Income	590	1,757	3,000	59%
4620 St. Mary's Guild Income	0	1,816	3,000	61%
4625 Flowers Income	0	366	700	52%
4650 Interest Income - All Savings Accounts	106	177	125	142%
4699 Designated Income - Misc	0	30	0	
Sunday School Income				
4601 Cans & Mite Boxes Income	0	230	500	46%
4602 Sunday School Fundraising Income	0	280		
Total Sunday School Income	0	510	500	102%
Memorial Income				
4516 Memorial Income - General	50	145	150	97%
Total Memorial Income	50	145	200	73%
Total Designated Income	4,813	9,131	11,525	79%
Other Income				
Special Capital Projects Income				
6000 Capital Projects Income - Windows	120	801		
6001 General Capital Savings	0	50,000		
Total Special Capital Projects Income	120	50,801		
Bequest Income				
6200 Conklin Bequest Income	0	951,507		
Total Bequest Income	0	951,507		
Special Events Income				
6300 Windows Celebration	0	1,179		
Total Special Events Income	0	1,179		
Total Other Income	120	1,049,935		
Total Revenues	25,883	1,141,943	159,524	

Church of The Redeemer

Receipts & Expenses

June 2024

50% of the year is over

	June 2024	YTD	Annual Budget	% of Annual Budget
Expenses				
Operating Expenses				
Worship Expense				
Altar Expense				
5010 Altar Expenses	0	187	800	23%
Total Altar Expense	0	187	800	23%
Music Expense				
5015 Organist Expense	0	3,200	8,320	38%
5016 Other Musicians Expense	0	320	500	64%
5017 Instrument Tuning	0	672	1,000	67%
5019 Music Expense - Misc	0	59	0	
Total Music Expense	0	4,251	9,820	43%
Diocesan Expense				
5025 Diocesan Assessment Expense	1,580	9,478	18,955	50%
5026 Diocesan Acceptance Expense	395	2,369	4,739	50%
Total Diocesan Expense	1,974	11,847	24,444	48%
Education Ministry Expense				
5032 Vacation Bible School Expense	199	199	\$350	57%
5033 Youth Group Expense	0	172	\$300	57%
Total Education Ministry Expense	199	371	1,350	27%
Total Worship Expense	2,173	16,655	36,414	46%
Building Expense				
5110 DioBeth Loan Interest Expense	124	764	1,475	52%
5115 Property Insurance Expense	4,061	7,602	15,000	51%
Cleaning Expense				
5120 Cleaning Contractor Expense	0	912		
5121 Cleaning Supplies Expense	0	373	385	97%
Total Cleaning Expense	0	1,285	385	334%
Building Maintenance				
5130 Maintenance Services	0	916	2,000	46%
5131 Maintenance Supplies Expense	0	422	2,000	21%
Total Building Maintenance	0	1,338	4,000	33%
Utility Expense				
5140 Electric Expense	306	2,731	5,000	55%
5141 Heat Expense	267	1,794	8,500	21%
5142 Telephone Expense	37	220	450	49%
5143 Internet Expense	80	477	1,000	48%
5144 Water Expense	82	490	900	54%
5145 Sewer Expense	0	292	600	49%
5146 Alarm System Expense	47	659	900	73%
Total Utility Expense	818	6,664	17,350	38%
Grounds Expense				
5150 Snow Removal Expense	0	1,800	2,500	72%
5151 Mowing Expense	45	45		
5159 Grounds Expense - Misc	0	100		
Total Grounds Expense	45	1,945	2,500	78%
Total Building Expense	5,048	19,599	40,710	48%

Church of The Redeemer

Receipts & Expenses

June 2024

50% of the year is over

	June 2024	YTD	Annual Budget	% of Annual Budget
Office Expense				
5210 Office Supplies Expense	149	604	1,600	38%
5215 Dues & Subscriptions Expense	505	1,116	2,200	51%
5220 Copier Expense	28	273	525	52%
5225 Computer Expense	0	365	100	365%
5230 Postage Expense	290	713	1,250	57%
5235 Advertising Expense	0	226	300	75%
5240 Accounting Expense	37	329	435	76%
5245 Bank Fees Expense	3	18	32	55%
Total Office Expense	1,012	3,644	6,442	57%
Priest Expense				
5310 Priest Salary Expense	1,736	11,283	22,167	51%
5311 Housing Allowance Expense	615	4,000	8,400	48%
5312 Pension Contribution Expense	411	2,468	4,936	50%
5313 Health Insurance Expense	1,073	6,439	12,877	50%
5314 Self- Employment Tax Reimburse Expense	180	1,169	2,338	50%
5315 Life Insurance Expense	16	99	132	75%
5316 Workman's Compensation/Disability Expense	17	102	269	38%
Total Priest Expense	4,049	25,560	52,119	49%
Payroll Expense				
5410 Staff Wage Expense	2,059	13,529	27,700	49%
5411 Staff Social Security Expense	128	839	1,718	49%
5412 Staff Medicare Expense	30	196	402	49%
5413 Pension Expense Parish Administrator	54	369	745	50%
5414 Life Insurance Expense Parish Administrator	0	40	96	42%
5416 Payroll Service	9	301	630	48%
Total Payroll Expense	2,279	15,274	31,366	49%
Total Operating Expenses	14,561	80,731	167,051	48%
Non-Operating Expenses				
5460 Parish Faire Expense	197	1,432	2,000	72%
5499 Non-Operating Expense - Misc	0	576		
5561 Bereavement Expense	0	96	100	96%
5562 St. Mary's Guild Expense	0	2,176	3,000	73%
5565 Sunday School Fundraising Expenses	0	42	150	28%
Fellowship Expense				
5453 Fellowship Expense - Misc	0	49		
Total Fellowship Expense	0	49	1,000	5%
Total Non-Operating Expenses	197	4,372	7,520	58%
Outreach Expense				
5510 General Discretionary Expense	0	690	650	106%
5511 Guthrie Discretionary Expense	0	436	500	87%
5512 The Bridge Discretionary Expense	0	1,916	2,110	91%
5513 Community Supper Expense	110	707	2,500	28%
5514 Heifer Project Expense	0	300	300	100%
5516 St. Mary's Guild Outreach Expense	51	306	1,100	28%
5559 Outreach Expense - Misc	0	209		
Total Outreach Expense	161	4,565	7,260	63%

Church of The Redeemer
Receipts & Expenses
June 2024

50% of the year is over

	June 2024	YTD	Annual Budget	% of Annual Budget
Other Expenses				
Capital Projects Expense				
7012 HVAC Project	0	22,000		
Total Capital Projects Expense	0	22,000		
Bequest Expenses				
7200 Conklin Bequest Expenses	0	951,507		
Total Bequest Expenses	0	951,507		
Special Events Expenses				
7300 Windows Celebration Expenses	0	3,454		
Total Special Events Expenses	0	3,454		
Total Other Expenses	0	976,961		
Total Expenses	14,918	1,066,628		
Net Total	10,965	75,315		

Corrections from May 2024 Statement of Activities

6/30/2024

Income

1. \$0.00 No corrections

Net Effect
Operating Funds
Received \$0.00

Net Effect Total
Funds Received \$0.00

Expenses

2. \$50.00 Increase in 5562 At. Mary's Guild Expenses due to late booking. (May & YTD)
3. \$50.00 Increase in Total Non-Operating Expenses due to 2 above. (May & YTD)

Net Effect: Total
Operating
Expenses \$0.00

Net Effect: Total
Expenses \$50.00 Increase in Total Expenses due to 2 above. (May & YTD)

Net Income

Net operating
Income \$0.00

Net Operating &
Non-Operating (\$50.00) Decrease in Operating + Net Non-Operating Income due to 2 above

Receipts & Expenses
Comparisons Over Time
June 30, 2024

Receipts	Current Month - June			Year to Date		
	2022	2023	2024	2022	2023	2024
Plate	\$50	\$84	\$80	\$420	\$548	\$904
Pledge	\$4,811	\$4,100	\$4,893	\$55,040	\$49,746	\$51,881
Special Days	\$0	\$6	\$0	\$1,600	\$1,953	\$1,817
Discretionary	\$536	\$576	\$723	\$2,210	\$1,662	\$1,683
DIT	\$8,846	\$8,841	\$8,930	\$17,692	\$17,681	\$17,860
Other Invest	\$4,764	\$6,462	\$6,033	\$7,369	\$6,462	\$6,033
Operating Income		\$20,288	\$20,166		\$79,821	\$80,613
Total Receipts	\$26,597	\$21,004	\$25,763	\$96,447	\$86,713	\$92,008

Expenses

Altar	\$125	\$0	\$0	\$512	\$413	\$187
Music	\$620	\$775	\$0	\$4,550	\$5,165	\$4,251
Diocese	\$2,165	\$4,119	\$1,974	\$11,257	\$12,358	\$11,847
Cleaning & Supplies	\$915	\$921	\$0	\$5,518	\$5,497	\$1,285
Property Insurance	\$3,177	\$3,541	\$4,061	\$6,140	\$6,718	\$7,602
Repairs & Maintenance	\$641	\$50	\$0	\$1,841	\$1,798	\$1,338
Utilities	\$889	\$1,196	\$818	\$5,590	\$8,648	\$6,664
Clergy	\$0	\$5,146	\$4,049	\$20,665	\$24,734	\$25,560
Outreach	\$978	\$255	\$161	\$4,182	\$4,247	\$4,565
Office Expense	\$1,133	\$568	\$1,012	\$2,854	\$3,516	\$3,644
Payroll	\$1,544	\$1,635	\$2,279	\$7,835	\$8,270	\$15,274
Operating Expenses		\$18,235	\$14,561		\$80,114	\$80,731
Total Expenses	\$16,276	\$18,536	\$14,918	\$78,841	\$86,915	\$89,667

Net Operating Income		\$2,053	\$5,605		-\$294	-\$118
Net Income	\$10,321	\$2,468	\$10,845	\$17,606	-\$202	\$2,341

1000 - General Checking
June 2024

Date	Reference	Type	Payee	Description	Amount	Balance
6/1				Opening Balance		\$21,527.39
6/3	325	Deposit		Parish Faire General Revenues	\$3,907.00	\$25,434.39
6/3	326	Deposit		ReDeposit Start-up	\$1,005.00	\$26,439.39
6/3	327	Deposit		Weekend of 6/1 - 6/2/2024	\$1,516.00	\$27,955.39
6/3	328	Deposit		June Tozer-Miller Distribution	\$974.80	\$28,930.19
6/3	349	Direct Payment	Aqua Pennsylvania, INC.	Billing period 4/22-5/22/2024	\$82.01	\$28,848.18
6/3	11659	Check	Forward Movement	August-October quarterly billing cycle	\$30.00	\$28,818.18
6/4	57	Bank Interest		Zettle Proceeds from Parish Faire	\$115.12	\$28,933.30
6/4	351	Direct Payment	W.B. Mason Co., INC.	Labels, Envelopes, Paper	\$130.66	\$28,802.64
6/4	11660	Check	Bruce Carpenter	Pork, Chicken, Potatoes for Faire	\$843.55	\$27,959.09
6/7	060724	Direct Payment	ADP	payroll net	\$874.90	\$27,084.19
6/7	060724T	Bill Pay	ADP	Total Tax Payment	\$271.69	\$26,812.50
6/10	330	Deposit		Weekend of 6/8 - 6/9/2024	\$556.00	\$27,368.50
6/11	352	Direct Payment	Verizon	6/4-7/3 Billing period	\$46.68	\$27,321.82
6/11	353	Direct Payment	Empire Access		\$116.32	\$27,205.50
6/12	72	Bank Transfer		Diobeth Loan Payment #46 July 2024	\$600.53	\$27,806.03
6/12	356	Direct Payment	Valley Energy	June Monthly Budget Amount	\$267.00	\$27,539.03
6/12	10000247	Direct Payment	Diocese Of Bethlehem	June 2024 Assessment & Acceptance (FCCB #10000247)	\$1,974.49	\$25,564.54
6/12	10000248	Direct Payment	Diocese Of Bethlehem	July 2024 Principal & Interest (FCCB #10000248)	\$724.21	\$24,840.33
6/20	332	Deposit		Weekend of 6/15-6/16/2024	\$611.00	\$25,451.33
6/20	357	Direct Payment	W.B. Mason Co., INC.	Ink for Pastor's printer.	\$17.99	\$25,433.34
6/20	11661	Check	One License	Annual renewal of License	\$290.00	\$25,143.34
6/20	11662	Check	Linda Murrelle	Coleslaw & Dressing for Park Faire	\$79.00	\$25,064.34
6/20	11663	Check	Bruce Carpenter	Repair of lawn mower.	\$45.00	\$25,019.34
6/21	358	Direct Payment	ADP	2nd State Filing Fee - Invoice # 663686807	\$8.95	\$25,010.39
6/21	359	Direct Payment	ADP	Total Tax Payment	\$257.82	\$24,752.57
6/21	062124	Direct Payment	ADP	payroll net	\$811.65	\$23,940.92
6/24	335	Deposit		Weekend of 6/22/ - 6/23	\$1,931.00	\$25,871.92
6/25	361	Direct Payment	M&T Bank (Credit Card Payment Proc	CC billing period 5/14-6/6/2024	\$817.62	\$25,054.30
6/25	365	Direct Payment	Penelec	Billing period 5/21-6/18/24	\$306.18	\$24,748.12
6/25	11664	Check	St. John Lutheran Church	June Compensation for Scott	\$4,048.99	\$20,699.13
6/25	11665	Check	Erle's Janitorial Supply	Park Faire Supplies	\$104.00	\$20,595.13
6/25	11666	Check	Cokesbury	VBS Decorations & Supplies	\$177.53	\$20,417.60
6/25	10000249	Direct Payment	Episcopal Church Clergy & Employees	Jerry's life ins for July 2024 (FCCB #10000249)	\$8.00	\$20,409.60
6/25	10000250	Direct Payment	Church Insurance Agency Corporation	Coverage for 7/1/24-7/1/25 (FCCB #10000250)	\$4,061.25	\$16,348.35
6/25	10000251	Direct Payment	EBE Officesource, Inc.	Cost per copy for 5/6-6/4/24 (FCCB #10000251)	\$28.49	\$16,319.86
6/27	366	Direct Payment	Fidelity Investments	Jerry's June Pension	\$53.73	\$16,266.13
6/28	26	Bank Fee		June Bill Pay Fee	\$2.95	\$16,263.18
6/28	337	Deposit		Tozer Miller Distribution	\$5,058.00	\$21,321.18
6/28	338	Deposit		DIT #217 Packer Q2 Distribution	\$5,769.74	\$27,090.92
6/28	339	Deposit		DIT #245 Guthrie Baker Packer Q2 Distribution	\$3,042.35	\$30,133.27
6/28	340	Deposit		DIT #289 Stevens General Q2 Distribution	\$117.98	\$30,251.25
6/30	73	Bank Transfer		Q2 Distribution Split Between Discetion & Organ	\$61.00	\$30,312.25
6/30	344	Deposit		Weekend of 6/29-6/30/2024	\$634.00	\$30,946.25
				Closing Balance		\$30,946.25

1010 - General Discretionary Checking

June 2024

Date	Type	Payee	Description	Amount	Balance
6/1			Opening Balance		\$4,765.07
6/3	Deposit		Weekend of 6/1-6/2	\$85.00	\$4,850.07
6/10	Deposit		Gas Can	\$153.67	\$5,003.74
6/28	Deposit		DIT #231 Meyer Discretion Q2 Distribution	\$122.00	\$5,125.74
6/28	Deposit		DIT #288 Stevens Q2 Distribution	\$117.98	\$5,243.72
6/30	Bank Transfer		Q2 Meyer Distribution Split Between Discretion & Organ	\$61.00	\$5,182.72
6/30			Closing Balance		\$5,182.72

1020 - Guthrie Discretionary Checking

June 2024

Date	Type	Payee	Description	Amount	Balance
6/1			Opening Balance		\$7,564.36
6/28	Deposit		DIT #230 Guthrie Discretion Q2 Distribution	\$305.65	\$7,870.01
6/30			Closing Balance		\$7,870.01

1050 - Community Supper Savings

June 2024

Date	Type	Payee	Description	Amount	Balance
6/1			Opening Balance		\$5,208.30
6/3	Deposit		May Donations	\$90.00	\$5,298.30
6/30	Deposit		Tuscarora Wayne - Gift	\$500.00	\$5,798.30
6/30			Closing Balance		\$5,798.30

1080 - Memorial Savings

June 2024

Date	Type	Payee	Description	Amount	Balance
5/31			Reported Opening Balance		4,242.44
6/1			Typo error correction	\$20.00	\$4,262.44
6/1			Corrected Opening Balance		\$4,262.44
6/2	Bank Interest		Q2 Interest - Memorial Savings	\$1.64	\$4,264.08
6/20	Deposit		In Memory of Audrey Garfield	\$50.00	\$4,314.08
6/30			Closing Balance		\$4,314.08

1090 - Bereavement Savings

June 2024

Date	Type	Payee	Description	Amount	Balance
6/1			Opening Balance		307.46
6/2	Bank Interest		Q2 Interest - Bereavement Savings	0.12	307.58
			Closing Balance		307.58

1110 - St Mary's Guild Checking

June 2024

Date	Type	Payee	Description	Amount	Balance
6/1			Reported Opening Balance		\$2,894.00
6/24	Direct Payment	Compassion International	June 2024	\$51.00	\$2,843.00
6/30			Closing Balance		\$2,843.00

Asset Values

6/30/2024

Current Assets

Checking/Savings	May 31, 2024	June 30, 2024
Deposits at 1st Citizens Bank (FCCB)		
Church General Fund Checking	\$21,527.39	\$30,946.25
General Discretionary Fund (Checking)	4,765.07	5,182.72
Guthrie Discretion Fund (Checking)	7,564.36	7,870.01
Altar Guild (Savings)	8,493.19	8,493.19
Sunday School (Savings)	2,884.93	2,884.93
Youth Group (Savings)	1,622.45	1,622.45
Bereavement (Savings)	307.46	307.58
Capital Funds Account (Savings)	80,412.09	80,035.82
Memorial Fund Account (Savings)	4,262.44	4,314.08
St. Mary's Checking	2,844.00	2,793.00
St. Mary's Savings	3,448.22	3,448.22
Community Supper	5,208.30	5,798.30
Hollingshead	12,924.54	12,924.54
Total Current Assets	\$156,264.44	\$166,621.09

Long Term Assets

DIT Assets as of Quarter ending 03/31/2024

Restricted to Discretionary

DIT Fund 230 Guthrie Discretion	\$29,761.96	\$29,761.96
DIT Fund 231 B. Meyer Discretion	11,878.80	11,878.80
DIT Fund 288 Stevens Discretion	11,488.56	11,488.56

Restricted to Music

DIT Fund 242 Kresge	85,109.61	85,109.61
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Unrestricted

DIT Fund 217 Mary Pack Cummings	\$560,516.59	\$560,516.59
DIT Fund 245 Guthrie/Baker	296,244.33	296,244.33
DIT Fund 289 Stevens General	11,488.56	11,488.56
DIT Fund 348 Conklin	901,507.20	901,507.20

Total Restricted DIT Funds 138,238.93 138,238.93

Total Unrestricted DIT Funds 1,769,756.68 1,769,756.68

Total DIT Assets \$1,907,995.61 \$1,907,995.61

TOTAL FINANCIAL ASSETS \$2,064,260.05 \$2,074,616.70

Stained Glass Window Restoration Project

6/30/2024

Fundraising

Memorials & Donations	\$34,018.54
Adoptions (received)	40,369.00
Fundraisers	4,703.68
Long Name Grant	5,000.00
Hollingshead	10,454.97
Memorial Account	5,000.00
Altar Guild (adoption)	1,540.00
Dio Beth Compensation	8,337.00
Total Received	\$109,423.19

Outstanding Pledges	\$2,500.00
Total Raised	\$111,923.19

Total Project Cost \$107,430.00

Capital Funds Account

Date	Deposit	Withdrawal	Balance	Comments
1/1/24			\$57,419.82	2024 Beginning Balance
January	\$145.00	\$593.08	\$56,971.74	January Donations, Pledges & Principal Pay't
February	\$50,207.53	\$594.56	\$106,584.71	February Donations, Pledges & Principal Pay't
March	\$180.00	\$596.05	\$106,168.66	March Donations, Pledges & Principal Pay't
Q1 2024	\$50,532.53	\$1,783.69	\$106,168.66	Q1 Donations, Pledges & Principal Pay't
April	\$138.00	\$25,418.54	\$80,888.12	April Donations, Pledges, Principal, Tribute Quartet & HVAC
May	\$123.00	\$599.03	\$80,412.09	May Donations, Pledges & Principal Payment
6/2/24	\$104.26		\$80,516.35	2nd Quarter Interest
6/3/24	\$5.00		\$80,521.35	1 Donation
6/12/24		\$600.53	\$79,920.82	Principal Payment #46
6/20/24	\$105.00		\$80,025.82	2 Donations
6/24/24	\$10.00		\$80,035.82	1 Donation
2024 Total	\$101,550.32	\$30,185.48	\$80,035.82	Capital Funds account balance 6/30/2024

Loan From Diocese of Bethlehem

Originated:	August 25, 2020	Amount:	\$75,000.00
First payment due	October 1, 2020	Term:	10 Years
Interest rate:	3.00%		
Payment	\$724.21	Due the 1st of the month	

Loan Repayment

Date	Interest	Principal	Balance	Comments
10/1/20			\$75,000.00	Beginning Principal
01/01/24			\$52,451.08	Principal Value
Q1 2024	\$388.94	\$1,783.69	\$50,667.59	Q1 - payments 41, 42, 43. All EFT
04/15/24	\$126.67	\$597.54	\$50,070.05	Payment # 44
05/15/24	\$125.18	\$599.03	\$49,471.02	Payment # 45
06/12/24	\$123.68	\$600.53	\$48,870.49	Payment #46
Totals To Date 2024	\$764.47	\$3,580.79		
Totals since October 2020	\$7,183.95	\$26,129.71		

General Discretionary Checking Account

2nd Quarter 2024

Receipts: To Be Sent To The Bridge

Date	Description	Amount	Balance
4/1/24	Opening Balance		\$1,916.21
4/3	Check 543 to the Bridge	\$1,417.23	\$498.98
4/3	Check 544 to the Bridge	\$498.98	\$0.00
4/8	April 1st Sunday Open Plate	\$33.00	\$33.00
4/15	Contributions	\$1.00	\$34.00
5/13	May 1st Sunday Open Plate	\$30.00	\$64.00
5/21	Contributions	\$46.00	\$110.00
5/28	Contributions	\$20.00	\$130.00
6/3	June 1st Sunday Open Plate	\$60.00	\$190.00
6/3	Contributions	\$25.00	\$215.00
6/28	DIT #231 Meyer Discretion Q2 Distribution	\$61.00	\$276.00
6/28	DIT #288 Stevens Discretion Q2 Distribution	\$118.00	\$394.00
6/30/24	Q2 Closing Balance		\$394.00

Also:

6/10 Gas can Deposit \$153.70

Community Supper Expenses

2nd Quarter 2024

Date	Description	Amount	Balance
2/1/24	Beginning Balance		\$0.00
2/21	M&T CC Payment Sam's Club - January Community Supper	\$205.55	\$205.55
2/21	M&T CC Payment Walmart - January Community Supper	\$17.54	\$223.09
3/28	Transfer from Comm Supper Savings to General Checking	\$223.09	\$0.00
4/22	M&T CC Payment Sam's Club - March Community Supper	\$167.09	\$167.09
4/22	M&T CC Payment Walmart - March Community Supper	\$18.33	\$185.42
4/22	M&T CC Payment Family Dollar - March Community Supper	\$15.00	\$200.42
5/20	M&T CC Payment Walmart - April Community Supper	\$50.10	\$250.52
5/20	M&T CC Payment Sam's Club - April Community Supper	\$124.05	\$374.57
6/25	M&T CC Payment Walmart - May Community Supper	\$22.96	\$397.53
6/25	M&T CC Payment Sam's Club - May Community Supper	\$86.55	\$484.08
7/5	Transfer from Comm Supper Savings to General Checking	\$484.08	\$0.00

Altar Guild

2nd Quarter 2024 Expenses

Date	Description	Amount	Balance
4/1			\$0.00
5/6	Concordia Supply - Disposable Communion Cups	\$20.98	\$20.98
7/5	Transfer from 1040 Altar Guild Savings to General Checking	\$20.98	\$0.00