

December 2024 Treasurer's Report  
A Few Thoughts & Comments

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**

- 100% of the year is over so when looking at “% of Annual Budget” keep that in mind.
- **RECEIPTS:** It has been a good month: \$9,200+ in pledges, a DIT distribution (\$6,900+), supplemental Bixby Trust distribution (\$3,300+ - which is first), supplemental Tozer-Miller Trust distribution (\$800+) and the Kresge Distribution (\$4,500). Giving us Operating Income of \$29,620 for the month.
- For the year pledges exceeded the budget by nearly \$3,500, Special Days missed the budget by \$46 (although Christmas was considerably below expectations). With this lone exception we exceeded the budget in all operating income categories.
- **Overall, Operating Income exceeded the budget by \$22,779.**
- **EXPENSES:** Operating Expenses were considerably under budget for the year – nearly \$25,000 below expectations. We were below budget in nearly every major category but most of all in utilities where our heating bill was only half of what we had budgeted. Most of that can be attributed to our worry over natural gas price increases that never materialized. Also had Scott been here the full year we (a) we would have spent \$52,119 on the full budgeted clergy expense, (b) we had actual Clergy expenses for the year of \$34,370; therefore, Scott's leaving saved us \$17,749.
- **Overall, Expenses were nearly \$24,686 below what we had budgeted.**
- **NET OPERATING INCOME:** December yielded a net Operating Surplus of \$16,257. **The combination of Income above budget coupled with Expenses below budget gives us an annual surplus of \$20,084.** Even if Scott had been here the entire year, we would have seen a surplus of about \$2,300. So yes, it has been a good year!

**NOVEMBER RECEIPTS & EXPENSES CORRECTIONS.** 2 late bookings of St. Mary's Guild expenditures lead to corrections to the November Statement of Activities. This had no impact on Operating Expenses.

**RECEIPTS & EXPENSES OVER TIME** – For December and the year we are below 2022 in Pledges and Discretionary giving and behind 2023 in in Special Days and Discretionary giving. We exceed 2022 & 2023 in all other income categories. While most of our expenses are above the 2022, current levels expenses are considerably lower than 2023. The exceptions in 2024 are Property Insurance, Outreach and Payroll. Remember that adding Maria to the payroll is why that expense went up so much

**CHECK REGISTER** – No comments.

**DEPOSITS & TRANSFERS** – No comments.

**OTHER ACCOUNTS** – As usual I have included a report for all accounts that showed activity. Yet I thought it would be prudent to include an annual report showing all activity for Discretionary accounts, Community Supper, Altar, and the Heifer project.

**ASSETS** – As of this writing I do not have the 4<sup>th</sup> quarter DIT report. My hope is that I receive it before the Vestry meeting at which time I will distribute a revised version.

**WINDOW REPORT** – No comments.

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

**Church of The Redeemer**  
**Receipts & Expenses**  
**December 2024**

100% of the year is over

	December 2024	YTD	Annual Budget	% of Annual Budget
<b>SUMMARY</b>				
<b>Operating Income</b>	\$29,620	\$162,449	\$139,670	116%
Restricted Income	\$453	\$5,567	\$8,329	67%
Designated Income	\$2,004	\$18,484	\$11,525	160%
Total Operating, Restricted & Designated	\$32,077	\$186,500	\$159,524	117%
Other Income - Capital Projects, etc	\$10,162	\$1,110,382		
<b>Operating Expenses</b>	\$13,363	\$142,365	\$167,051	85%
Non-Operating Expenses - Outreach	\$1,044	\$9,111	\$7,260	126%
Non-Operating Expenses - Other	\$553	\$7,581	\$7,520	101%
Total Operating & Non-Operating Expenses	\$14,959	\$159,057	\$181,831	87%
Other Expenses (Capital, Financial, etc)	\$0	\$3,454		
<b>Net Operating Income</b>	\$16,257	\$20,084	-\$27,381	-73.4%
Net Non-Operating Income	\$861	\$7,359	\$5,074	145%
Net Operating & Non-Operating	\$17,118	\$27,443	-\$22,307	-123%
<b>Income</b>				
<b>Operating Income</b>				
Parish Giving				
4010 Initial Offering Income	\$0	266	\$50	532%
4011 Open Plate Income	90	1,735	750	231%
4012 Pledge Income	9,271	86,439	83,000	104%
Special Days				
4016 Easter	0	1,761	1,700	104%
4017 Christmas	806	861	1,200	72%
4018 Thanksgiving	25	282	50	564%
Total Special Days	831	2,904	2,950	98%
<b>Total Parish Giving</b>	<b>10,192</b>	<b>91,344</b>	<b>86,750</b>	<b>105%</b>
<b>Endowment Income</b>				
DIT Distribution Income				
4111 Fund 217 Distributions: Packer	5,770	23,079	23,079	100%
4112 Fund 245 Distributions: Guthrie	3,042	12,169	12,169	100%
4113 Fund 289 Distributions: Stevens	118	472	472	100%
<b>Total DIT Distribution Income</b>	<b>8,930</b>	<b>35,720</b>	<b>35,720</b>	<b>100%</b>
Other Endowment Income				
4120 Bixby Trust Income	3,369	16,643	10,000	166%
4125 Tozer-Miller Income	812	6,844	5,000	137%
<b>Total Other Endowment Income</b>	<b>4,180</b>	<b>23,488</b>	<b>15,000</b>	<b>157%</b>
<b>Total Endowment Income</b>	<b>13,110</b>	<b>59,208</b>	<b>50,720</b>	<b>117%</b>
Community Support				
4210 Gift Income	500	840	500	168%
4215 Use of Building Income	545	1,135	1,000	114%
4220 Maintenance Income	0	96	200	48%
4225 Altar Income - Unrestricted	100	100	0	
4235 Rummage Sale Income	0	1,347	500	269%
<b>Total Community Support</b>	<b>1,145</b>	<b>3,518</b>	<b>2,200</b>	<b>160%</b>
Operating Income - Misc				
4250 Operations From Restricted Worship	5,173	5,679		
4299 Operating Income - Misc	0	2,701		
<b>Total Operating Income - Misc</b>	<b>5,173</b>	<b>8,380</b>		
<b>Total Operating Income</b>	<b>29,620</b>	<b>162,449</b>	<b>139,670</b>	<b>116%</b>

**Church of The Redeemer**  
**Receipts & Expenses**  
**December 2024**

100% of the year is over

	December 2024	YTD	Annual Budget	% of Annual Budget
<b>Restricted Income</b>				
<b>Discretionary Income: Parishioner Use Only</b>				
4550 DIT Fund 230 Distribution: Guthrie	306	1,223	1,223	100%
Total Discretionary Income: Parishioner Use Only	306	1,223	1,223	
<b>Discretionary Income: General Use In The Community</b>				
4551 1st Sunday Open Plate Income	50	558	750	74%
4552 DIT Fund 231 Distribution: B. Meyer Discretionary	61	244	488	50%
4553 DIT Fund 288 Distribution: Stevens	118	472	472	100%
4554 Discretionary Income - Other	25	728	400	182%
Total Discretionary Income: General Use In The Community	254	2,002	2,110	95%
<b>Restricted Worship Income</b>				
4510 Bixby Trust Altar Income	-106	1,562	1,500	104%
4511 DIT 242 Distribution: Kresge	0	0	3,496	0%
4512 DIT Fund 231 Distribution: B. Meyer Organ	0	0	0	
Total Restricted Worship Income	-106	1,562	4,996	31%
<b>Restricted Income - Other</b>				
4590 Columbarium Income	0	642	0	
4591 Bereavement Income	0	0	0	
4599 Restricted Income - Misc	0	139	0	
Total Restricted Income - Other	0	781	0	
<b>Total Restricted Income</b>	<b>453</b>	<b>5,567</b>	<b>8,329</b>	<b>67%</b>
<b>Designated Income</b>				
4230 Parish Faire Income	0	4,419	4,000	110%
4610 Community Supper Income	1,500	4,664	3,000	155%
4620 St. Mary's Guild Income	0	6,682	3,000	223%
4625 Flowers Income	301	667	700	95%
4630 Outreach Income: Credit Card Cash Back	0	630	0	
4650 Interest Income - All Savings Accounts	33	295	125	236%
4699 Designated Income - Misc	0	85	0	
<b>Sunday School Income</b>				
4601 Cans & Mite Boxes Income	0	346	500	69%
4602 Sunday School Fundraising Income	0	280		
Total Sunday School Income	0	626	500	125%
<b>Memorial Income</b>				
4516 Memorial Income - General	170	415	150	277%
Total Memorial Income	170	415	200	208%
<b>Total Designated Income</b>	<b>2,004</b>	<b>18,484</b>	<b>11,525</b>	<b>160%</b>
<b>Other Income</b>				
6348 DIT Fund 348 Distributions: Conklin	10,142		30,426	
<b>Special Capital Projects Income</b>				
6000 Capital Projects Income - Windows	20	1,491		
6001 General Capital Savings	0	54,000		
Total Special Capital Projects Income	20	55,491		
<b>Bequest Income</b>				
6200 Conklin Bequest Income	0	951,507		
Total Bequest Income	0	951,507		
<b>Special Events Income</b>				
6300 Windows Celebration	0	1,179		
Total Special Events Income	0	1,179		
<b>Total Other Income</b>	<b>10,162</b>	<b>1,110,382</b>		
<b>Total Revenues</b>	<b>42,239</b>	<b>1,296,882</b>	<b>159,524</b>	

**Church of The Redeemer**  
**Receipts & Expenses**  
**December 2024**

100% of the year is over

**Expenses**

**Operating Expenses**

**Worship Expense**

Altar Expense

5010 Altar Expenses

December 2024	YTD	Annual Budget	% of Annual Budget
20	935	800	117%
20	935	800	117%
<b>Music Expense</b>			
5015 Organist Expense			
960	6,880	8,320	83%
5016 Other Musicians Expense			
0	640	500	128%
5017 Instrument Tuning			
639	1,311	1,000	131%
5019 Music Expense - Misc			
0	59	0	
1,599	8,890	9,820	91%
<b>Diocesan Expense</b>			
5025 Diocesan Assessment Expense			
1,580	18,955	18,955	100%
5026 Diocesan Acceptance Expense			
395	4,739	4,739	100%
5027 Diocesan Convention Expense			
0	269	750	36%
1,974	23,963	24,444	98%
<b>Education Ministry Expense</b>			
5031 Sunday School Expense			
60	97	\$200	49%
5032 Vacation Bible School Expense			
0	436	\$350	125%
5033 Youth Group Expense			
0	172	\$300	57%
60	704	1,350	52%
<b>Worship Expense - Misc</b>			
5099 Worship Expense - Misc			
0	37		
0	37		
<b>3,653</b>	<b>34,530</b>	<b>36,414</b>	<b>95%</b>
<b>Building Expense</b>			
5110 DioBeth Loan Interest Expense			
115	1,475	1,475	100%
5115 Property Insurance Expense			
0	15,521	15,000	103%
<b>Cleaning Expense</b>			
5120 Cleaning Contractor Expense			
0	912		
5121 Cleaning Supplies Expense			
9	562	385	146%
9	1,474	385	383%
<b>Building Maintenance</b>			
5130 Maintenance Services			
0	1712.6	2,000	86%
5131 Maintenance Supplies Expense			
0	490	2,000	24%
0	2,202	4,000	55%
<b>Utility Expense</b>			
5140 Electric Expense			
711	4,870	5,000	97%
5141 Heat Expense			
308	3,702	8,500	44%
5142 Telephone Expense			
37	442	450	98%
5143 Internet Expense			
80	954	1,000	95%
5144 Water Expense			
168	1,073	900	119%
5145 Sewer Expense			
146	730	600	122%
5146 Alarm System Expense			
296	1,412	900	157%
1,745	13,182	17,350	76%
<b>Grounds Expense</b>			
5150 Snow Removal Expense			
0	1,800	2,500	72%
5151 Mowing Expense			
0	45		
5159 Gounds Expense - Misc			
0	100		
0	1,945	2,500	78%
<b>Building Expense - Misc</b>			
5199 Building Expense - Misc			
0	49		
0	49		
<b>1,869</b>	<b>35,848</b>	<b>40,710</b>	<b>88%</b>

**Total Worship Expense**

**Building Expense**

5110 DioBeth Loan Interest Expense

5115 Property Insurance Expense

**Cleaning Expense**

5120 Cleaning Contractor Expense

5121 Cleaning Supplies Expense

Total Cleaning Expense

**Building Maintenance**

5130 Maintenance Services

5131 Maintenance Supplies Expense

Total Building Maintenance

**Utility Expense**

5140 Electric Expense

5141 Heat Expense

5142 Telephone Expense

5143 Internet Expense

5144 Water Expense

5145 Sewer Expense

5146 Alarm System Expense

Total Utility Expense

**Grounds Expense**

5150 Snow Removal Expense

5151 Mowing Expense

5159 Gounds Expense - Misc

Total Grounds Expense

**Building Expense - Misc**

5199 Building Expense - Misc

Total Building Expense - Misc

**Total Building Expense**

**Church of The Redeemer**  
**Receipts & Expenses**  
**December 2024**

100% of the year is over

	December 2024	YTD	Annual Budget	% of Annual Budget
<b>Office Expense</b>				
5210 Office Supplies Expense	95	1,194	1,600	75%
5215 Dues & Subscriptions Expense	30	2,459	2,200	112%
5220 Copier Expense	109	542	525	103%
5225 Computer Expense	0	365	100	365%
5230 Postage Expense	0	1,140	1,250	91%
5235 Advertising Expense	0	285	300	95%
5240 Accounting Expense	0	514	435	118%
5245 Bank Fees Expense	3	70	32	220%
<b>Total Office Expense</b>	<b>236</b>	<b>6,570</b>	<b>6,442</b>	<b>102%</b>
<b>Priest Expense</b>				
5310 Priest Salary Expense	5,000	17,151	17,667	97%
5311 Housing Allowance Expense	0	4,308	8,400	51%
5312 Pension Contribution Expense	0	2,674	4,936	54%
5313 Health Insurance Expense	0	6,981	12,877	54%
5314 Self- Employment Tax Reimburse Expense	0	1,259	2,338	54%
5315 Life Insurance Expense	0	107	132	81%
5316 Workman's Compensation/Disability Expense	0	105	269	39%
5317 Travel Allowance Expense	27	394	2,000	20%
5319 Supply Priests Expense	165	1,280	3,000	43%
5399 Clergy Expense - Misc	0	112	0	
<b>Total Priest Expense</b>	<b>5,192</b>	<b>34,370</b>	<b>52,119</b>	<b>66%</b>
<b>Payroll Expense</b>				
5410 Staff Wage Expense	2,130	27,375	27,700	99%
5411 Staff Social Security Expense	132	1,697	1,718	99%
5412 Staff Medicare Expense	31	397	402	99%
5413 Pension Expense Parish Administrator	57	742	745	100%
5414 Life Insurance Expense Parish Administrator	16	96	96	100%
5415 Workman's Compensation Expense Parish Administrator	0	128	75	171%
5416 Payroll Service	46	611	630	97%
<b>Total Payroll Expense</b>	<b>2,412</b>	<b>31,046</b>	<b>31,366</b>	<b>99%</b>
<b>Total Operating Expenses</b>	<b>13,363</b>	<b>142,365</b>	<b>167,051</b>	<b>85%</b>
<b>Non-Operating Expenses</b>				
5455 Stewardship Expense	0	284	400	71%
5460 Parish Faire Expense	0	1,630	2,000	81%
5499 Misc Non-Operating Expense	138	1,061		
5561 Bereavement Expense	0	96	100	96%
5562 St. Mary's Guild Expense	364	4,358	3,000	145%
5564 Columbarium Expense	10	20	20	100%
5565 Sunday School Fundraising Expenses	0	42	150	28%
Fellowship Expense				
5453 Fellowship Expense - Misc	40	89		
<b>Total Fellowship Expense</b>	<b>40</b>	<b>89</b>	<b>1,000</b>	<b>9%</b>
<b>Total Non-Operating Expenses</b>	<b>553</b>	<b>7,581</b>	<b>7,520</b>	<b>101%</b>
<b>Outreach Expense</b>				
5510 General Discretionary Expense	300	1,775	650	273%
5511 Guthrie Discretionary Expense	0	436	500	87%
5512 The Bridge Discretionary Expense	535	3,251	2,110	154%
5513 Community Supper Expense	58	1,609	2,500	64%
5514 Heifer Project Expense	0	300	300	100%
5516 St. Mary's Guild Outreach Expense	151	1,477	1,100	134%
5559 Outreach Expense - Misc	0	264		
<b>Total Outreach Expense</b>	<b>1,044</b>	<b>9,111</b>	<b>7,260</b>	<b>126%</b>

**Church of The Redeemer**  
**Receipts & Expenses**  
**December 2024**

100% of the year is over

	December 2024	YTD	Annual Budget	% of Annual Budget
<b>Other Expenses</b>				
Capital Projects Expense				
7011 Sidewalk Expense	0	6,000		
7012 HVAC Project	0	67,490		
7013 New Appliance Expense	0	675		
Total Capital Projects Expense	0	74,165		
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	1,029,126		
Total Expenses	14,959	1,188,182		

Corrections from November 2024 Statement of Activities  
12/31/2024

**Income**

	1.	\$0.00	No corrections
Net Effect Total Funds Received		\$0.00	No corrections

**Expenses**

**Non-Operating Expenses**

	2.	\$17.51	Increase 5562 St. Mary's Guild Expense - Fall Fair Advertising. Late Booking (Nov & YTD)
	3.	\$17.51	Increase Total Non-operating Expenses due to 2. (Nov & YTD)

**Outreach Expenses**

	4.	\$300.00	Increase 5516 St. Mary's Guild Outreach Expense - The Bridge Sleepout. Late Booking (Nov & YTD)
	5.	\$300.00	Increase Total Outreach Expenses due to 4. (Nov & YTD)

Net Effect: Total Operating Expenses		\$0.00	
Net Effect: Total Operating & Non- operating Expenses		\$317.51	Increase due to 2 & 4. (Nov & YTD)

**Net Income**

Net operating Income		\$0.00	November & YTD
Net Operating & Non-Operating		(\$317.51)	November & YTD

Receipts & Expenses  
Comparisons Over Time  
December 31, 2024

Receipts	Current Month - December			Year to Date				
	2022	2023	2024	2022	2023	2024	vs 2022 (2024 - 2022)	vs 2023 (2024 - 2023)
Plate	\$71	\$177	\$90	\$795	\$1,447	\$1,735	\$940.00	\$288.00
Pledge	\$8,449	\$7,305	\$9,271	\$93,296	\$82,850	\$86,439	\$6,856.75	\$3,588.75
Special Days	\$425	\$1,895	\$831	\$2,123	\$4,043	\$2,904	\$781.00	\$1,139.00
Discretionary	\$535	\$1,435	\$560	\$3,442	\$4,148	\$3,225	\$217.40	\$922.51
DIT	\$8,846	\$8,841	\$8,930	\$35,384	\$35,363	\$35,720	\$336.04	\$357.36
Other Invest	\$317	\$684	\$4,180	\$17,719	\$18,270	\$23,488	\$5,768.60	\$5,217.55
Operating Income		\$26,607	\$29,620		\$158,720	\$162,449		\$3,729.46
Total Receipts	\$20,010	\$29,559	\$32,077	\$177,487	\$177,917	\$186,500	\$9,012.35	\$8,582.94

Expenses	Current Month - December			Year to Date				
	2022	2023	2024	2022	2023	2024	2024 vs 2022	2024 vs 2023
Altar	\$66	\$279	\$20	\$761	\$1,106	\$935	\$173.89	\$170.59
Music	\$345	\$2,038	\$1,599	\$7,817	\$9,968	\$8,890	\$1,073.50	\$1,077.50
Diocese	\$1,830	\$2,060	\$1,974	\$22,042	\$25,035	\$23,963	\$1,921.23	\$1,071.83
Cleaning & Supplies	\$887	\$1,850	\$9	\$10,800	\$11,768	\$1,474	\$9,326.49	\$10,293.96
Property Insurance	\$0	\$0	\$0	\$12,493	\$13,800	\$15,521	\$3,028.25	\$1,721.50
Repairs & Maintenance	\$1,038	\$480	\$0	\$3,588	\$3,790	\$2,202	\$1,386.12	\$1,587.81
Utilities	\$1,775	\$916	\$1,745	\$12,097	\$15,824	\$13,182	\$1,084.91	\$2,642.23
Clergy	\$3,767	\$3,920	\$5,192	\$43,997	\$53,399	\$34,370	\$9,626.68	\$19,029.00
Outreach	\$492	\$705	\$1,044	\$7,799	\$8,796	\$9,111	\$1,311.52	\$315.42
Office Expense	\$641	\$502	\$236	\$6,066	\$6,693	\$6,570	\$503.80	\$122.89
Payroll	\$1,568	\$1,517	\$2,412	\$15,771	\$16,131	\$31,046	\$15,274.98	\$14,914.83
Operating Expenses		\$13,788	\$13,363		\$162,111	\$142,365		\$19,746.23
Total Expenses	\$13,155	\$20,253	\$14,959	\$153,962	\$181,620	\$159,057	\$5,094.39	\$22,563.16

Net Operating Income		\$12,819	\$16,257		-\$3,391	\$20,084		\$23,475.69
Net Income	\$6,854	\$9,306	\$17,118	\$23,525	-\$3,703	\$27,443	\$3,917.96	\$31,146.10

**NOTE:** At the beginning of the year some accounts were moved from one category to another. This resulted in Operating Income being smaller under the new definitions than under the original 2023 definitions. So that we can make accurate comparisons I should have recalculated the 2023 Statement of Activities using the 2024 definitions.



1000 - General Checking  
December 2024

Date	Transaction Type	Payee	Description	Amount	Balance
12/1			Opening Balance		\$32,211.75
12/2	Deposit		Tozer-Miller Dec Distribution	\$811.67	\$33,023.42
12/2	Direct Payment	Penelec	Billing period 10/21-11/19/2024	(\$344.35)	\$32,679.07
	Direct Payment	Sentry Alarms, LLC.	Service call to replace battery in main unit	(\$249.28)	\$32,429.79
12/2					
12/2	Direct Payment	Aqua Pennsylvania, INC.	Billing period 10/22-11/19/2024	(\$86.72)	\$32,343.07
12/2	Check 11715	Betsy Schumacher	Bible and Supplies for All Saints Day	(\$59.94)	\$32,283.13
	Check 11716	Maria Layton	Reimbursement for purchasing tissue/Kleenex	(\$8.98)	\$32,274.15
12/2					
12/2	Direct Payment	EBE Officesource, Inc	Cost per copy 10/01-11/05/2024 (FCCB #10000277)	(\$35.91)	\$32,238.24
12/2	Direct Payment	Episcopal Church Clergy & Employees' Benefit Trust (ECCEBT)	December Bill (FCCB #10000278)	(\$8.00)	\$32,230.24
12/2					
12/3	Deposit		Weekend of 11/20 - 12/1/24	\$6,288.00	\$38,518.24
12/4	Check 11717	Larry Gabb	Reimburs. for Name plate.	(\$10.00)	\$38,508.24
12/5	Check 11718	Forward Movement	Quarterly Billing for Feb.-April 2025	(\$30.00)	\$38,478.24
12/6	Direct Payment	ADP	payroll net	(\$874.90)	\$37,603.34
12/6	Bill Pay	ADP	Total Tax Payment	(\$271.69)	\$37,331.65
12/9	Deposit		Weekend of 12/7 - 12/8/2024	\$1,213.00	\$38,544.65
	Direct Payment	EBE Officesource, Inc. (FCCB #10000279)	Cost of Shipping Toner (FCCB #10000279)	(\$15.00)	\$38,529.65
12/10					
	Direct Payment	W.B. Mason Co., INC.	2 reams of 11x17 paper for funerals & Annual Mtg.	(\$94.76)	\$38,434.89
12/11					
12/11	Direct Payment	Empire Access	December 2024 Bill	(\$116.47)	\$38,318.42
12/11	Check 11719	Mary Rhodes	1 bottle of port wine for communion	(\$19.99)	\$38,298.43
	Check 11720	Lauren A. Peckham & Son	Organ Tuning for Christmas	(\$345.00)	\$37,953.43
12/11					
12/11	Check 11721	Diocese Of Bethlehem	Reimburse Part of the Rector's salary	(\$5,000.00)	\$32,953.43
12/12	Bank Transfer		DioBeth Pay't #52 Due Jan 2025	\$609.90	\$33,563.33
	Direct Payment	Valley Energy	Monthly Budget Amount for 11/1-12/1/2024	(\$308.00)	\$33,255.33
12/12					
12/12	Check 11722	Hazel Hunt	Supply for 14/14 and Milage	(\$191.80)	\$33,063.53
	Direct Payment	Diocese Of Bethlehem	Dec. Assessment & Acceptance FCCB #10000280	(\$1,974.49)	\$31,089.04
12/12					
	Direct Payment	Diocese Of Bethlehem	DioBeth Loan #52 Due Jan 2025 (FCCB #10000281)	(\$724.21)	\$30,364.83
12/12					
	Direct Payment	M&T Bank (Credit Card Payment Processing	Holiday Celebration Supplies	(\$104.39)	\$30,260.44
12/16					
12/16	Direct Payment	Verizon	December bill	(\$46.93)	\$30,213.51
12/20	Direct Payment	ADP	payroll net	(\$874.89)	\$29,338.62
12/20	Bill Pay	ADP	Total Tax Payment	(\$271.70)	\$29,066.92
12/23	Direct Payment	Fidelity Investments	Jerry's December Pension	(\$57.32)	\$29,009.60
12/23	Direct Payment	Penelec	Billing period 11/20-12/18/2024	(\$366.68)	\$28,642.92
12/23	Check 11723	Bruce Carpenter	Christmas Tree for Church	(\$97.20)	\$28,545.72
12/23	Check 11724	Erle's Janitorial Supply	Cups with lids for Dec. Take-out	(\$58.00)	\$28,487.72
	Direct Payment	Borough Of Sayre	Billing Period 9/24-12/20/24. (FCCB#10000282)	(\$146.00)	\$28,341.72
12/23					
12/24	Check 11725	Charles Mayer	Tuning and pad change for 2 pianos	(\$294.00)	\$28,047.72

1000 - General Checking  
December 2024

Date	Transaction Type	Payee	Description	Amount	Balance
	Direct Payment	Episcopal Church Clergy & Employees' Benefit Trust (ECCEBT)	11/11-12/12/2024 billing period (FCCB#10000283)	(\$8.00)	\$28,039.72
12/24	Deposit		Weekend of 12/14-12/15, 12/21-12/22 and 12/24/2024	\$11,468.60	\$39,508.32
12/26					
12/27	Direct Payment	ADP	Payroll Fee + Nov Additional State Tax	(\$45.58)	\$39,462.74
12/29	Check 11727	Ms. Alice Bennett	Reimbursement for Plaque & Pizza	(\$81.00)	\$39,381.74
12/30	Deposit		DIT #217 Packer Q4 Distribution	\$5,769.74	\$45,151.48
	Deposit		DIT #245 Guthrie Baker Packer Q4 Distribution	\$3,042.35	\$48,193.83
12/30					
	Deposit		DIT #289 Stevens General Q4 Distribution	\$117.98	\$48,311.81
12/30					
12/31	Bank Fee		December Bill Pay Fee	(\$2.95)	\$48,308.86
	Bank Transfer		Q4 Meyer Dist Split Between Discetion & Organ	\$61.00	\$48,369.86
12/31					
12/31	Bank Transfer		L Griffith in Memory of David Griffith	(\$150.00)	\$48,219.86
	Bank Transfer		Q4 Community Expenses Corrected for March Error	\$291.48	\$48,511.34
12/31					
12/31	Bank Transfer		Q4 Altar Expenses	\$611.50	\$49,122.84
12/31	Deposit		Weekend of 12/28 - 12/29/2024	\$587.00	\$49,709.84
12/31	Direct Payment	Aqua Pennsylvania, INC.	Billing period 11/19-12/19/24	(\$80.79)	\$49,629.05
12/31	Check 11726	Marcella Chaykosky	5 Sundays & Xmas Eve. Dec. 2024	(\$960.00)	\$48,669.05
	Direct Payment	EBE Officesource, Inc.	Billing period 11/5-12/3/24 (FCCB #10000284)	(\$57.77)	\$48,611.28
12/31					
12/31			Closing Balance		\$48,611.28

# Deposits & Transfers December 2024

December 31, 2024

Date	Description	Account Description	Amount
12/1	Q4 Interest - Capital Fund Savings	1030 Capital Funds 4650 Interest Income	\$31.30 <u>\$31.30</u> \$31.30
12/1	Q4 Interest - Memorial Savings	1080 Memorial Saving 4650 Interest Income	\$1.60 <u>\$1.60</u> \$1.60
12/1	Q4 Interest - Bereavement Savings	1090 Bereavement Savings 4650 Interest Income	\$0.11 <u>\$0.11</u> \$0.11
12/2	Tozer-Miller Dec Distribution	1000 General Checking 4125 Tozer-Miller Income	\$811.67 <u>\$811.67</u> \$811.67
12/3	Weekend of 11/20 - 12/1/24	1000 General Checking 4012 Pledge Income 4511 DIT 242 Distribution- Kresge Annual Distribution	\$6,288.00 \$1,788.00 \$4,500.00 <u>\$6,288.00</u>
12/3	Weekend of 11/20 - 12/1/24	1010 General Discretionary Checking 4551 1st Sunday Open Plate	\$50.00 <u>\$50.00</u> \$50.00
12/3	John Anderson Funeral	1040 Altar Guild Savings 4225 Altar Income - Joyce Anderson:	\$100.00 <u>\$100.00</u> \$100.00
12/3	1 Donation - Weekend of 11/20 - 12/1/24	1030 Capital Funds 6000 Capital Project - Windows	\$5.00 <u>\$5.00</u> \$5.00
12/3	In Memory of John Anderson	1080 Memorial Saving 4516 Memorial Income	\$20.00 <u>\$20.00</u> \$20.00
12/9	Weekend of 12/7 - 12/8/2024	1000 General Checking 4011 Open Plate Income 4012 Pledge Income 4018 Thanksgiving 4625 Flowers Income - Christmas Flowers	\$1,213.00 \$25.00 \$1,128.00 \$25.00 \$35.00 <u>\$1,213.00</u>
12/9	1 donation - Weekend of 12/7 - 12/8/2024	1030 Capital Funds 6000 Capital Project - Windows	\$5.00 <u>\$5.00</u> \$5.00
12/9	Weekend of 12/7 - 12/8/2024	1010 General Discretionary Checking 4554 Discretionary Income - Other	\$25.00 \$25.00

# Deposits & Transfers December 2024

December 31, 2024

Date	Description	Account Description	Amount
			\$25.00
12/11	Christmas Dinner	1110 St. Mary's Guild 5562 St. Mary's Guild	\$560.00 \$560.00
12/12	Funds Transfer - DioBeth Loan Payment #52	Transfer From: 1030 Capital Funds Transfer to: 1000 General Checking	(\$609.90) \$609.90
12/26	Weekend of 12/14-12/15, 12/21-12/22 and 12/24/2024	1000 General Checking  4011 Open Plate Income 4012 Pledge Income 4017 Christmas 4516 Memorial Income 4516 Memorial Income - In Memory of David Griffith 4120 Bixby Trust Income - 2024 Supplemental Distribution 4625 Flowers Income Christmas Flowers 4215 Use of Building - Strong Women Strong Bones 4215 Use of Building - TOPS # 899	\$11,468.60  \$60.00 \$5,848.00 \$756.00 \$500.00 \$150.00 \$3,368.60 \$266.00 \$500.00 \$20.00 \$11,468.60
12/26	1 donation Weekend of 12/14-12/15, 12/21-12/22	1030 Capital Funds 6000 Capital Project - Windows	\$10.00 \$10.00 \$10.00
12/26	Supplemental 2024 Distribution	1040 Altar Guild Savings 4510 Bixby Trust Altar Income- Supplemental 2024 Distribution	\$505.29 \$505.29 \$505.29
12/26	2 Donations 12/26/2024	1050 Community Supper 4610 Community Supper 4610 Community Supper Income - Tuscorora Wayne Insurance Company	\$1,500.00 \$1,000.00 \$500.00 \$1,500.00
12/30	DIT #217 Packer Q4 Distribution	1000 General Checking 4111 Fund 217 Distribution	\$5,769.74 \$5,769.74 \$5,769.74

# Deposits & Transfers December 2024

December 31, 2024

Date	Description	Account Description	Amount
12/30	DIT #245 Guthrie Baker Packer Q4 Distribution	1000 General Checking 4112 Fund 245 Distribution	\$3,042.35 <u>\$3,042.35</u> \$3,042.35
12/30	DIT #289 Stevens General Q4 Distribution	1000 General Checking 4113 Fund 289 Distribution	\$117.98 <u>\$117.98</u> \$117.98
12/30	DIT #230 Guthrie Discretion Q4 Distribution	1020 Guthrie Meyer D 4550 DistributionT Fund 230 Distribution	\$305.65 <u>\$305.65</u> \$305.65
12/30	DIT #231 Meyer Discretion Q4 Distribution	1010 General Discretionary Checking 4552 DistributionT Fund 231 Distribution	\$122.00 <u>\$122.00</u> \$122.00
12/30	DIT #288 Stevens Discretion Q4 Distribution	1010 General Discretionary Checking 4553 DistributionT Fund 288 Distribution	\$117.98 <u>\$117.98</u> \$117.98
12/30	DIT #348 Conklin Discretion Q4 Distribution	1030 Capital Funds 6348 DIT Fund #348 D	\$10,141.96 <u>\$10,141.96</u> \$10,141.96
12/31	Funds Transfer: Q4 Meyer Dist Split Between Discretion & Organ	Transfer From: 1010 General Discretionary Checking Transfer to: 1000 General Checking	(\$61.00) \$61.00
12/31	Funds Transfer : Griffith Memorial Deposited into wrong account	Transfer From: 1000 General Checking Transfer to: 1080 Memorial Saving	(\$150.00) \$150.00
12/31	Weekend of 12/28 - 12/29/2024	1000 General Checking 4011 Open Plate Inco 4012 Pledge Income 4017 Christmas 4215 Use of Building David & Lisa Cole	\$587.00 \$5.00 \$507.00 \$50.00 <u>\$25.00</u> \$587.00
12/31	Funds Transfer : Q4 Altar Expenses	Transfer From: 1040 Altar Guild Savings Transfer to: 1000 General Checking	(\$611.50) \$611.50
12/31	Funds Transfer : Community Supper Corrected for March Error	Transfer From: 1050 Community Supper Transfer to: 1000 General Checking	(\$291.48) \$291.48

1010 - General Discretionary Checking  
December 2024

Date	Transaction Type	Payee	Description	Amount	Balance
12/1			Opening Balance		\$4,274.23
12/3	Deposit		Weekend of 11/20 - 12/1/24	\$50.00	\$4,324.23
12/9	Deposit		Weekend of 12/7 - 12/8/2024	\$25.00	\$4,349.23
12/16	Debit Card	Aldi	6 Food Cards	(\$300.00)	\$4,049.23
12/30	Deposit		DIT #231 Meyer Discretion Q4 Distribution	\$122.00	\$4,171.23
12/30	Deposit		DIT #288 Stevens Discretion Q4 Distribution	\$117.98	\$4,289.21
12/31	Bank Transfer		Q4 Meyer Dist Split Between Discetion & Or	(\$61.00)	\$4,228.21
12/31			Closing Balance		\$4,228.21

1020 - Guthrie Discretionary Checking  
December 2024

Date	Transaction Type	Payee	Description	Amount	Balance
12/1			Opening Balance		\$8,175.66
12/30	Deposit		DIT #230 Guthrie Discretion Q4 Distribution	\$305.65	\$8,481.31
12/31			Closing Balance		\$8,481.31

1040 - Altar Guild Savings  
December 2024

Date	Transaction Type	Payee	Description	Amount	Balance
12/1			Opening Balance		\$10,334.91
12/3	Deposit		John Anderson Funeral	\$100.00	\$10,434.91
12/26	Deposit		Supplemental 2024 Distribution	\$505.29	\$10,940.20
12/31	Bank Transfer		Q4 Expenses	(\$611.50)	\$10,328.70
12/31			Closing Balance		\$10,328.70

1050 - Community Supper Savings  
December 2024

Date	Transaction Type	Payee	Description	Amount	Balance
12/1			Opening Balance		\$5,640.96
12/26	Deposit		2 Donations 12/26/2024	\$1,500.00	\$7,140.96
12/31	Bank Transfer		Q4 Expenses Corrected for March Error	(\$291.48)	\$6,849.48
12/31			Closing Balance		\$6,849.48

1080 - Memorial Savings  
December 2024

Date	Transaction Type	Payee	Description	Amount	Balance
			Opening Balance		\$4,415.70
12/1	Bank Interest		Q4 Interest - Memorial Savings	\$1.60	\$4,417.30
12/3	Deposit		In Memory of John Andron	\$20.00	\$4,437.30
12/31	Bank Transfer		L Griffith in Memory of David Griffith	\$150.00	\$4,587.30
			Closing Balance		\$4,587.30

1110 - St. Mary's Guild Checking  
December 2024

Date	Transaction	Payee	Description	Amount	Balance
			Opening Balance		\$8,168.27
12/4	Check 574	Geraldine Evans	Merry Christmas	(\$100.00)	\$8,068.27
12/4	Check 575	Maria Layton	Merry Christmas	(\$100.00)	\$7,968.27
12/9	Check 576	Episcopal Relief & Development	ID # 103291	(\$100.00)	\$7,868.27
12/11	Deposit		Christmas Dinner	\$560.00	\$8,428.27
12/18	Check 573	Yanuzzi's	Christmas Dinner	(\$620.00)	\$7,808.27
12/23	Direct Payment	Compassion International	December 2024	(\$51.00)	\$7,757.27
			Closing Balance		\$7,757.27







General Discretionary Checking Account

4th Quarter 2024

Receipts: To Be Sent To The Bridge

<b>Date</b>	<b>Description</b>	<b>Amount</b>
10/7	October 1st Sunday	\$60.00
10/7	Donation	\$25.00
11/5	November 1st Sunday	\$84.00
11/19	Donations	\$110.00
12/3	December 1st Sunday	\$50.00
12/9	Donations	\$25.00
12/30	DIT #231 Meyer Discretion Q4 Distribution	\$61.00
12/30	DIT #288 Stevens Discretion Q4 Distribution	\$117.98
		<u>\$532.98</u>

2024 Discretionary Contributions to The Bridge

4/3	1st Quarter Contribution	\$498.98
11/10	2nd & 3rd Quarter Contributions	\$800.00
12/30	4th Quarter Contribution	\$535.00
	2024 Total	<u>\$1,833.98</u>

Also:

6/10	Gas can Deposit	\$153.70
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# General Discretionary Checking (1010)

2024 Activity

December 31, 2024

Date	Transaction	Payee	Description	Amount	Balance
1/1/2024			Opening Balance		\$6,719.48
1/23	Deposit		Weekends of 1/13-1/14 & 1/20-1/21/2024	\$95.00	\$6,814.48
1/30	Deposit		2 donations Weekend of 1/27 - 1/28/2024	\$50.00	\$6,864.48
2/7	Deposit		Weekend of 2/3 - 2/4/2024	\$68.00	\$6,932.48
2/14	Bank Transfer		Walmart Gift card 1/31 - OUTREACH	(\$250.00)	\$6,682.48
2/15	Bank Transfer		Original transfer was from wrong account	\$250.00	\$6,932.48
3/7	Deposit		Weekend of 3/2-3/3/2024	\$45.00	\$6,977.48
3/18	Deposit		2 Donations Weekend of 3/16-3/17/2024	\$60.00	\$7,037.48
3/27	Debit Card	PayPal	Assitance for Needy in the Community	(\$103.20)	\$6,934.28
3/27	Debit Card	PayPal	Assitance for Needy in the Community	(\$77.48)	\$6,856.80
3/27	Debit Card	PayPal	Assitance for Needy in the Community	(\$103.20)	\$6,753.60
3/29	Deposit		DIT #288 Stevens Q1 Discretion Distribution	\$117.98	\$6,871.58
3/29	Deposit		DIT #231 Meyer Discetion Q1 Distribution	\$122.00	\$6,993.58
3/29	Bank Transfer		Meyer Q1 Music Distribution	(\$61.00)	\$6,932.58
3/31	Deposit		1 Donation: Weekend of 03/30 - 03/31/2024	\$25.00	\$6,957.58
4/3	Check 544	The Bridge	1st Quarter 2024	(\$498.98)	\$6,458.60
4/3	Check 543	The Bridge	4th Quarter 2023	(\$1,417.23)	\$5,041.37
4/8	Deposit		1st Sunday of April Open Plate	\$33.00	\$5,074.37
4/15	Bank Transfer		Donation on 04 15 2024	\$1.00	\$5,075.37
4/16	Debit Card	Penelec	Electric Bill Assistance One in Need	(\$406.30)	\$4,669.07
5/13	Deposit		Weekend of 5/11-5/12/2024	\$30.00	\$4,699.07
5/21	Deposit		Weekend of 5/19 - 5/20 - 4 donations	\$46.00	\$4,745.07
5/28	Deposit		1 Donation - Weekend of 5/25 - 5/26	\$20.00	\$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 #288 Stevens Q2 Distribution	\$117.98	\$5,121.72
6/28	Deposit		DIT #231 Meyer Discetion Q2 Distribution	\$122.00	\$5,243.72
6/30	Bank Transfer		Q2 Distribution Split Between Discetion & Organ	(\$61.00)	\$5,182.72
7/2	Check 546	Melinda Artman	Reimbursement for 4 \$50 Aldi Gift cards	(\$200.00)	\$4,982.72
7/8	Deposit		Weekend of 7/6-7/7/2024	\$23.00	\$5,005.72
7/24	Deposit		1 Donation - Weekend of 7/20-7/21/2024	\$5.00	\$5,010.72
8/5	Deposit		1st Sunday & 1 Donation: Weekend of 8/3 - 8/4/202	\$48.00	\$5,058.72
8/26	Debit Card	Hampton Inn	Short Term Housing Assistance	(\$89.23)	\$4,969.49
9/4	Deposit		Weekend of 8/31 - 9/1/2024	\$82.00	\$5,051.49
9/9	Check 547	Flynn Energy	Assitance with Heating	(\$179.50)	\$4,871.99
9/23	Bank Transfer		9/17 Discretion Deposited into wrong account	\$60.00	\$4,931.99
9/30	Deposit		DIT #288 Stevens Discretion Q3 Distribution	\$117.98	\$5,049.97
9/30	Deposit		DIT #231 Meyer Discretion Q3 Distribution	\$122.00	\$5,171.97
9/30	Bank Transfer		Q3 Meyer Dist Split Between Discetion & Organ	(\$61.00)	\$5,110.97
10/7	Deposit		Weekend of 10/4 - 10/5/2024	\$85.00	\$5,195.97
11/4	Debit Card	Hampton Inn	Corrected Room for Homeless person on a cold night	(\$219.43)	\$4,976.54
11/4	Debit Card	Hampton Inn	Room for Homeless person on a cold night	(\$229.43)	\$4,747.11
11/5	Deposit		1st Sunday November 2024 Open Plate	\$84.00	\$4,831.11

# General Discretionary Checking (1010)

2024 Activity

December 31, 2024

Date	Transaction	Payee	Description	Amount	Balance
11/5	Debit Card	Microtel Inns & Suites	Room for Homeless person on a cold night	(\$98.38)	\$4,732.73
11/10	Check 548	The Bridge	2nd & 3rd Quarters 2024	(\$800.00)	\$3,932.73
11/10	Journal Entry		Incorrect Payment Amopunt	\$229.43	\$4,162.16
11/14	Debit Card	Microtel Inns & Suites	Assitance for Homeless	(\$108.73)	\$4,053.43
11/18	Debit Card	Microtel Inns & Suites	Hotel room for Homeless	(\$110.80)	\$3,942.63
11/18	Debit Card	Microtel Inns & Suites	Hotel room for Homeless	(\$110.80)	\$3,831.83
11/18	Debit Card	Microtel Inns & Suites	Hotel room for Homeless	(\$110.80)	\$3,721.03
11/19	Deposit		Weekend of 11/16 - 11/17/2024	\$110.00	\$3,831.03
11/20	Debit Card Refund	Microtel Inns & Suites	Nov 18 excess charge refund	\$221.60	\$4,052.63
11/29	Debit Card Refund	Microtel Inns & Suites	11/18 Microtel Provisional/Final Refund	\$110.80	\$4,163.43
11/29	Debit Card Refund	Microtel Inns & Suites	11/18 Microtel Provisional/Final Refund	\$110.80	\$4,274.23
12/3	Deposit		Weekend of 11/20 - 12/1/24	\$50.00	\$4,324.23
12/9	Deposit		Weekend of 12/7 - 12/8/2024	\$25.00	\$4,349.23
12/16	Debit Card	Aldi	6 Food Cards	(\$300.00)	\$4,049.23
12/30	Deposit		DIT #288 Stevens Discretion Q4 Distribution	\$117.98	\$4,167.21
12/30	Deposit		DIT #231 Meyer Discretion Q4 Distribution	\$122.00	\$4,289.21
12/30	Check 549	The Bridge	Q4 Donation	(\$535.00)	\$3,754.21
12/31	Bank Transfer		Q4 Meyer Dist Split Between Discetion & Organ	(\$61.00)	\$3,693.21
12/31/24			Closing Balance		\$3,693.21

NOTE: 4/3 payments to The Bridge posted in REALM as Direct Payments but really Checks 543 & 544  
 11/10 payment to The Bridge posted in REALM as Direct Payments but really Check 548  
 11/18 payments to Microtel posted in REALM as Direct payments but really are debit card payments

Guthrie Discretionary Checking (1020)

2024 Activity

December 31, 2024

Date	Transaction	Payee	Description	Debit	Credit
1/1/2024			Opening Balance		\$7,944.73
2/15	Bank Transfer		Original transfer was from wrong account	(\$250.00)	\$7,694.73
2/20	Check 531	Jeff Paul Plumbing & Heating	Parishioner Assistance - Invoice #29835	(\$90.00)	\$7,604.73
2/20	Check 532	Pennsylvania DOT	Parishioner Assistance - MCH 8151	(\$45.00)	\$7,559.73
2/20	Check 533	Consumer Cellular	Parishioner Assistance - Account #103161414	(\$93.82)	\$7,465.91
2/20	Check 534	Globe Life	Parishioner Assistance Policy 0043J4296 ,0043J4297	(\$104.03)	\$7,361.88
2/20	Check 535	Progressive Insurance	Parishioner Assistance - Policy # 964748927	(\$103.17)	\$7,258.71
3/29	Deposit		DIT #230 Guthrie Discretion Q1 Distribution	\$305.65	\$7,564.36
6/28	Deposit		DIT #230 Guthrie Discretion Q2 Distribution	\$305.65	\$7,870.01
9/30	Deposit		DIT #230 Guthrie Discretion Q3 Distribution	\$305.65	\$8,175.66
12/30	Deposit		DIT #230 Guthrie Discretion Q4 Distribution	\$305.65	\$8,481.31
12/31/2024			Closing Balance		\$8,481.31

## 2024 Altar Guild Summary

Total Non-Interest Deposits	Bixby Trust	\$2,496.49
	Donation	\$100.00
Total Expenses		<b>(\$942.36)</b>
Net Income		<b>\$1,654.13</b>

## Receipts (4510) & Expenses (5010) December 31, 2024

Date	Transaction Type	Payee	Comment	Expense	Deposit
1/31	Direct Payment	M&T Bank (Credit Card)	Communion Host Bread	\$13.50	
2/7	Check 11617	Cokesbury	Palm Ashes	\$13.98	
2/21	Direct Payment	M&T Bank (Credit Card)	Rope for pews	\$11.89	Q1 Expenses \$165.64
2/21	Direct Payment	M&T Bank (Credit Card)	Palm strips for Palm Sunday	\$48.50	
2/26	Check 11620	Mary Rhodes	Wine for Communion	\$41.96	
3/6	Check 11629	F.C. Ziegler Co.	Communion Wafers	\$35.81	
5/6	Check 11648	Concordia Supply Co.	Disposable Communion Cups 1000	\$20.98	Q2 Expenses \$20.98
7/22	Check 11673	Mary Rhodes	2 bottles of Communion Wine	\$39.98	
7/22	Check 11674	F.C. Ziegler Co.	2 Boxes of Communion Host Wafers	\$27.00	Q3 Expenses \$136.83
7/29	Direct Payment	M&T Bank (Credit Card)	Hand Fans for Worship	\$34.96	
7/29	Direct Payment	M&T Bank (Credit Card)	Reimbursement from Amazon		\$7.41
9/12	Check 11697	Mary Rhodes	1 bottle of wine for Communion	\$19.99	
9/24	Direct Payment	M&T Bank (Credit Card)	Communion wafers	\$22.31	
10/7	Deposit		2024 Bixby Annual Distribution To Altar Guild		\$1,991.20
10/29	Check 11704	Forward Movement	Slow Down Quiet its Advent Calendars	\$22.95	
10/29	Check 11705	Bruce Carpenter	Dry Cleaning of Altar Linens	\$15.50	Q4 Expenses \$611.50
11/4	Debit Card	CM ALMY	1 case of Candle Oil + Shipping	\$75.00	
11/20	Direct Payment	M&T Bank (Credit Card)	Intinction Set	\$478.06	
12/3	Deposit		Joyce Anderson: John Anderson Funeral		\$100.00
12/11	Check 11719	Mary Rhodes	1 bottle of port wine for communion	\$19.99	
12/26	Deposit		Supplemental 2024 Distribution		\$505.29

## Altar Guild Savings (1040)

### 2024 Activity

### December 31, 2024

Date	Transaction	Description	Amount	Balance
1/1/2024		Beginning Balance		\$8,973.19
1/4	Bank Transfer	Q4 2023 Altar Expenses	(\$320.85)	\$8,652.34
2/29	Bank Interest	Q1 2024 Interest - Altar Guild Savings	\$3.27	\$8,655.61
3/28	Bank Transfer	Q1 Altar Expenses	(\$165.64)	\$8,489.97
5/31	Bank Interest	Q2 Interest - Altar Guild Savings	\$3.22	\$8,493.19
7/5	Bank Transfer	2nd Quarter Altar Expenses	(\$20.98)	\$8,472.21
8/30	Bank Interest	Q2 Interest - Altar Guild Savings	\$3.20	\$8,475.41
10/1	Bank Transfer	Q3 Altar Expenses	(\$136.83)	\$8,338.58
10/7	Deposit	2024 Bixby Annual Distribution To Altar Guild	\$1,991.20	\$10,329.78
11/30	Bank Interest	Q4 Interest - Altar Guild Savings	\$5.13	\$10,334.91
12/3	Deposit	John Anderson Funeral	\$100.00	\$10,434.91
12/26	Deposit	Supplemental 2024 Distribution	\$505.29	\$10,940.20
12/31	Bank Transfer	Q4 Altar Expenses	(\$611.50)	\$10,328.70
12/31/2024		Closing Balance		\$10,328.70

## 2024 Community Supper Summary

Total Non-Interest Deposits	\$4,664.00
Total Expenses	\$1,608.83
Net Income	\$3,055.17

### Community Supper Receipts (4610) & Expenses (5513) December 31, 2024

Date	Payee	Comment	Expense	Deposit	
1/30	Deposit	January Donation		\$40.00	
1/30	Deposit	January Sponsor Sayre Rotary		\$175.00	
2/21	Direct Payment	M&T Bank (Credit Card) Supplies from Sam's Club - January	\$205.55		Jan Expenses \$223.29
2/21	Direct Payment	M&T Bank (Credit Card) Supplies from Walmart - January	\$17.64		
2/21	Journal Entry	Ref # 294 entered incorrectly		\$0.10	
3/7	Deposit	Paganelli Donation		\$185.00	
3/7	Deposit	Donations		\$62.00	
3/31	Deposit	March Donations at the Door		\$70.00	
3/31	Deposit	March Sponsor - Rotary		\$175.00	
3/31	Deposit	David & Phoebe Marshall		\$30.00	
4/22	Direct Payment	M&T Bank (Credit Card) March Community Supper Supplies from Family Dollar	\$15.00		Mar Expenses \$200.42
4/22	Direct Payment	M&T Bank (Credit Card) March Community Supper Supplies from Sam's Club	\$167.09		
4/22	Direct Payment	M&T Bank (Credit Card) March Community Supper Supplies from Walmart	\$18.33		
4/29	Deposit	Strong Women Strong Bones - April Sponsor		\$180.00	
4/29	Deposit	April Donations at the Door		\$100.00	
5/20	Direct Payment	M&T Bank (Credit Card) Apr. Supper Supplies from Walmart	\$50.10		Mar, Apr, May Expenses. \$484.08 ERROR: Mar counted a second time
5/20	Direct Payment	M&T Bank (Credit Card) Apr. Supper Supplies from Sam's Club	\$124.05		
5/21	Deposit	Sayre Christian Church - May Sponsor		\$150.00	
6/3	Deposit	May Donations		\$90.00	
6/25	Direct Payment	M&T Bank (Credit Card) May Community Supper/Walmart	\$22.96		
6/25	Direct Payment	M&T Bank (Credit Card) May Community Supper Sam's Club	\$86.55		
6/25	Check 11665	Erle's Janitorial Supply Community Supper Supplies	\$52.00		
6/30	Deposit	Tuscorora Wayne - Gift		\$500.00	
7/8	Deposit	June Donations at the Door		\$72.00	
7/15	Deposit	Sayre Christian Church - July Sponsor		\$150.00	
7/24	Deposit	Donation - David & Phoebe Marshall		\$30.00	
7/29	Deposit	July Donations		\$99.00	
8/19	Direct Payment	M&T Bank (Credit Card) July Community Supper supplies	\$164.36		Q3 Expenses \$200.42
9/4	Deposit	September Sponsor - St Mary's Guild		\$150.00	
9/4	Deposit	August Donations		\$96.00	
9/9	Deposit	Encounter Church - Aug & Oct Sponsor		\$400.00	
9/24	Direct Payment	M&T Bank (Credit Card) Walmart Community Supper exp. 8/24	\$67.98		
9/24	Direct Payment	M&T Bank (Credit Card) Sams Club Community Supper exp. 8/24	\$125.22		
9/30	Deposit	September Donations		\$185.00	
10/7	Deposit	1 Donation		\$10.00	
10/29	Direct Payment	M&T Bank (Credit Card) Sams Club Sept. Com. Supper	\$123.45		
10/29	Direct Payment	M&T Bank (Credit Card) Walmart Sept. Com. Supper	\$33.76		
11/12	Deposit	October Donations		\$65.00	
11/12	Deposit	Carrie Henry December Sponsor		\$150.00	Q4 Expenses. \$291.48 Corrected for Mar Error
11/20	Direct Payment	M&T Bank (Credit Card) Oct. Supper Supplies	\$261.19		
11/20	Check 11709	Yanuzzi's Community Supper	\$15.50		
12/23	Check 11724	Erle's Janitorial Supply Cups with lids for Dec. Take-out	\$58.00		
12/26	Deposit	Steve Novak		\$1,000.00	
12/26	Deposit	Tuscorora Wayne Insurance Company		\$500.00	

## Community Supper Savings (1050)

### 2024 Activity

December 31, 2024

Date	Transaction	Description	Amount	Balance
1/1/2024		Opening Balance		\$5,025.06
1/30	Deposit	January Community Supper	\$215.00	\$5,240.06
1/31	Bank Transfer	Comm Sup Exp Sept, Oct, Nov 2023	(\$569.83)	\$4,670.23
1/31	Bank Transfer	Sept, Oct, Nov 2023 Transfer Correction	\$5.94	\$4,676.17
2/29	Bank Interest	Q1 2024 Interest - Community Supper Savings	\$1.77	\$4,677.94
3/7	Deposit	Weekend of 3/2-3/3/2024	\$247.00	\$4,924.94
3/28	Bank Transfer	January Community Supper	(\$223.09)	\$4,701.85
3/31	Deposit	March Community Supper	\$275.00	\$4,976.85
4/22	Bank Transfer	March Community Supper Expenses	(\$200.42)	\$4,776.43
4/29	Deposit	April Community Supper	\$280.00	\$5,056.43
5/21	Deposit	May Sponsor	\$150.00	\$5,206.43
5/31	Bank Interest	Q2 Interest - Community Supper Savings	\$1.87	\$5,208.30
6/3	Deposit	May Donations	\$90.00	\$5,298.30
6/30	Deposit	Tuscarora Wayne - Gift	\$500.00	\$5,798.30
7/5	Bank Transfer	March April May Comm Supper Expenses	(\$484.08)	\$5,314.22
7/8	Deposit	June Donations at the Door	\$72.00	\$5,386.22
7/15	Deposit	Sayre Christian Church - July Sponsor	\$150.00	\$5,536.22
7/24	Deposit	1 Donation - Weekend of 7/20-7/21/2024	\$30.00	\$5,566.22
7/29	Deposit	July Donations	\$99.00	\$5,665.22
8/30	Bank Interest	Q2 Interest - Community Supper Savings	\$2.07	\$5,667.29
9/4	Deposit	Sept Sponsor & August Donations	\$246.00	\$5,913.29
9/9	Deposit	Encounter Church - Aug & Oct Sponsor	\$400.00	\$6,313.29
9/30	Deposit	September Donations	\$185.00	\$6,498.29
10/1	Bank Transfer	Q3 Community Supper Expenses	(\$409.56)	\$6,088.73
10/7	Deposit	1 Donation Weekend of 10/4 - 10/5/2024	\$10.00	\$6,098.73
11/5	Bank Transfer	New Refrigerator	(\$675.00)	\$5,423.73
11/12	Deposit	October Donations & December Sponsor	\$215.00	\$5,638.73
11/30	Bank Interest	Q4 Interest - Community Supper Savings	\$2.23	\$5,640.96
12/26	Deposit	2 Donations 12/26/2024	\$1,500.00	\$7,140.96
12/31	Bank Transfer	Q4 Expenses - Corrected for March	(\$291.48)	\$6,849.48
12/31/2024		Closing Balance		\$6,849.48



**2024 Sunday School Fundraising  
Income (4602) and Expenses (5565)**

Date	Description	Amount
1/30	Soup Sales	\$20.00
2/7	Soup Sales	\$20.00
2/12	Soup Sales	\$30.00
2/20	Soup Sales	\$5.00
3/11	Soup Sales	\$205.00
3/13	Bonnie Garrity (Soup Supplies) Check #11631	(\$21.13)
4/2	Betsy Schumacher (Soup Supplies) Check #11637	(\$21.13)
	Total	<u>\$237.74</u>

**2024 Sunday School Fundraising  
Income (4602) and Expenses (5565)**

Date	Description	Amount
1/30	Soup Sales	\$20.00
2/7	Soup Sales	\$20.00
2/12	Soup Sales	\$30.00
2/20	Soup Sales	\$5.00
3/11	Soup Sales	\$205.00
3/13	Bonnie Garrity (Soup Supplies) Check #11631	(\$21.13)
4/2	Betsy Schumacher (Soup Supplies) Check #11637	(\$21.13)
	Total	<u>\$237.74</u>

# 2024 Capital Projects Project

December 31, 2024

## HVAC Project - Jeff Paul Plumbing Heating Electric

Boiler & Downstairs Air Conditioning

Original Estimate \$63,440.00

	<u>Date</u>	<u>Reference</u>	<u>Amount</u>	<u>Balance Due</u>
1st Payment	4/29	Check 11647	\$22,000.00	\$41,440.00
Final Payment	8/26	Check 11690	\$41,440.00	\$0.00

## HVAC Project - Jeff Paul Plumbing Heating Electric

upstairs/Office Area Air Conditioning

Original Estimate \$12,150

	<u>Date</u>	<u>Reference</u>	<u>Amount</u>	<u>Balance Due</u>
1st Payment	8/20	Check 11688	\$4,050.00	\$8,100.00

## Sidewalk Project - J&D Ward Contracting

Replace sidewalk at doorway and remove sidewalk to Wilbur Ave

Original Estimate \$6,000

	<u>Date</u>	<u>Reference</u>	<u>Amount</u>	<u>Balance Due</u>
1st Payment	8/19	Check 11687	\$6,000.00	\$0.00

## Kitchen Refrigerator - Croft Lumber

Replace Broken Kitchen Refrigerator

Original Estimate \$675

	<u>Date</u>	<u>Reference</u>	<u>Amount</u>	<u>Balance Due</u>
1st Payment	11/5	Check 11708	\$675.00	\$0.00